



ELK GROVE COMMUNITY SERVICES DISTRICT  
8820 Elk Grove Boulevard  
Elk Grove, CA 95624  
(916) 405-7150  
(916) 685-5216 - FAX  
[www.egcsd.ca.gov](http://www.egcsd.ca.gov)

## A G E N D A

*Your Independent Local Government Agency Providing  
Parks, Recreation, Fire and Emergency Medical Services*

REGULAR BOARD OF DIRECTORS MEETINGS ARE HELD:  
1st and 3rd Tuesdays

**REGULAR BOARD MEETING**  
TUESDAY, October 18, 2005 – 6:30 p.m.  
Wackford Community & Aquatic Complex  
9014 Bruceville Road  
Elk Grove, CA. 95758

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### BOARD MEMBERS

Elliot Mulberg,	President
Elaine Wright,	Vice President
Gil Albiani,	Board Member
Gerald Derr,	Board Member
Douglas McElroy,	Board Member

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### STAFF

Donna L. Hansen,	General Manager & Secretary of the Board
Keith Grueneberg,	Fire Chief
Sue Wise,	Administrator of Parks & Recreation
Jeff Ramos,	Chief Operating Officer

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*All items submitted for the EGCS D Agenda must be in writing. The deadline for submitting these items is 4:00 P.M. on the Monday one week prior to the meeting. The Secretary of the Board receives all such items.*

A. CALL TO ORDER/PLEDGE OF ALLEGIANCE

1. Roll Call.
2. Pledge of Allegiance.

B. ANNOUNCEMENTS/PRESENTATIONS

1. Badge Pinning Ceremony – Tracey Hansen, EMS Chief (P.Davis)
2. Recognition of Parks and Recreation Staff (S. Wise)
3. 2005 Aquatic Report (Dopson)
4. Introduction of new Administrative Services Department Staff (S. O'Donnell)
5. Receive and acknowledge correspondence of appreciation (D. Hansen)

1-7

C. GENERAL MANAGER/DEPARTMENT HEAD REPORTS

1. General Manager Report – (D. Hansen)
2. Administrative Services Department Report - (J. Ramos)
3. Parks & Recreation Department Report - (S. Wise)
4. Fire Department Report - (K. Grueneberg)

8  
9-20  
21-24

D. COMMUNICATIONS FROM THE PUBLIC (Non-agendized items)

This is the time and place for the general public to address the Board of Directors. State law prohibits the Board from addressing any items not previously included on the Agenda. The Board of Directors may receive testimony and set the matter for a subsequent meeting. Comments are to be limited to three minutes per individual at the discretion of the President. Individuals representing a group or an organization shall be permitted five minutes. Comments relating to similar issues should be brief, concise and non-repetitious. Speakers should state their home or business address when commenting to the Board.

E. CONSENT CALENDAR

The following Consent Calendar items are expected to be routine and non-controversial. They will be acted upon by the Board at one time without discussion. Any item may be removed by a Board Member or member of the audience for discussion.

1. Approve the September 20, 2005 Regular Board Meeting minutes.
2. Reallocate an Administrative Specialist 3 position to a Facility Supervisor I position (S. Wise).
3. Ratify payment of the September 2005 bills and payroll for the EGCS D; and receive and file the Budget Status Reports for the month of September 2005.
4. Employment Contracts for Parks Administrator and Chief Operating Officer.

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32-126  
127-154

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E. CONSENT CALENDAR (CONTINUED)

- |    |   |         |
|----|---|---------|
| 5. | Ratification of Resolution 2005-136 Rededication of Otto Hansen Fire Station 72.  | 155-156 |
| 6. | Approve Resolution 2005-137 honoring Paula Landrum for dedicated service to the CSD.  | 157-158 |
| 7. | Approve Resolution 2005-138 honoring Marsh Holmes as Citizen of the Year.   | 159-161 |
| 8. | Adopt Resolution 2005-139 granting an easement to Citizens Telecommunications Company of California to locate, construct and maintain communication facilities within the landscape area on Trenholm Drive at Foulks Park and authorize the General Manager to execute all necessary documents. | 162-169 |
| 9. | Receive and file Facilities Utilization Report.   | 170-180 |

F. ADVERTISED PUBLIC HEARINGS

The following item(s) have been advertised and/or posted as public hearings as required by law. The President will open the meeting to receive public testimony.

- I. None.

G. PUBLIC HEARINGS

The following item(s) have no legal publication or posting requirements. The President will open the meeting to receive public testimony.

- I. None

H. STAFF REPORTS

The following items do not legally require any public testimony, although the President may open the meeting for public input.

- |    |  |         |
|----|--|---------|
| 1. | Morse Community Park Master Plan – Information (Bremerman/Mewton)        | 181-192 |
| 2. | Fee Waiver Policy for Disaster Relief Events by Non-Profit Organizations | 193-194 |

I. BOARD OF DIRECTORS BUSINESS

This is the time and place for Board of Directors business.

- I. Consider rescheduling November 1, 2005 meeting – President Mulberg

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J. COMMUNICATIONS FROM THE PUBLIC (Agendized items)

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K. IDEINTIFICATION OF ITEMS FOR FUTURE MEETING

This is the time for the Board of Directors to identify the items they wish to discuss at a future meeting. These items will not be discussed at this meeting, only identified for a future meeting. This is also the time for scheduling of Board Committee meetings.

L. ADJOURNMENT TO EXECUTIVE SESSION

If necessary, the Meeting will be adjourned to Executive Session to discuss personnel matters and/or property negotiations. At the conclusion of the Executive Session, the Meeting will reopen to regular session.

M. EXECUTIVE SESSION

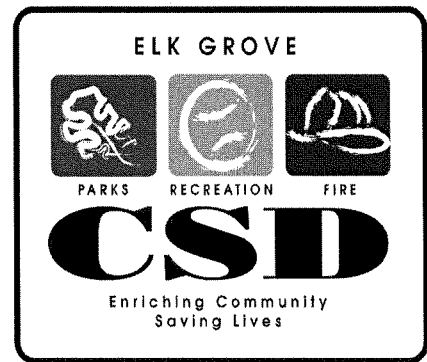
- I. CONFERENCE WITH LABOR NEGOTIATORS  
(Agency Designated Representatives – General Manager)  
NON-REPRESENTED EMPLOYEES: AT-WILL EMPLOYEES  
(Government Code Section 54957.6 – Personnel Matters)

N. REOPEN REGULAR MEETING

O. ADJOURNMENT

# STAFF REPORT

**DATE:** October 18, 2005  
**TO:** Board of Directors  
**FROM:** Vicky Violet, Interim Asst. to the General Manager/Clerk  
**SUBJECT:** CORRESPONDENCE OF APPRECIATION



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## **RECOMMENDATION:**

Receive and file correspondence of appreciation to the EGCSD.

## **BACKGROUND/ANALYSIS:**

Recent correspondence of appreciation received are as follows:

Citizen S. Bradley thanking Murray McDaniel for doing a great job for getting things done in regard to Camden Lake, and communicating the status of the project.

Citizen Monica Dhinsa thanking Paul Mewton, Senior Landscape Architect, for his response to her inquiry about benches being placed along pathways in future parks.

Citizen Chris Houlemard complimenting Roy Herren, Facility Manager, and his staff for maintenance of neighborhood parks.

Citizen Connie Conley complimenting every CSD employee and volunteer for an outstanding and well-run Harvest Festival.

Justin Saroyan, Aquatics Coordinator for Greater Vallejo Recreation District and, Heather Gutfeld, Aquatics Supervisor for City of Los Alamitos e-mailed Sue Wise in Parks Department expressing their satisfaction with the CAMS conference organized by Mike Dopson and his committee. They were both very impressed with the conference and the new ideas brought forth were very helpful.

Respectfully submitted,

Vicky Violet  
Interim Assistant to the General Manager/Clerk

Attachments

**ELK GROVE COMMUNITY SERVICES DISTRICT**

*Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services*

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**From:** SBRADLEY2@aol.com [mailto:SBRADLEY2@aol.com]

**Sent:** Tuesday, September 20, 2005 8:00 PM

**To:** Murray McDaniel

**Cc:** bckelly@citlink.net; sanderso@CIWMB.ca.gov; canderson@hlagroup.com

**Subject:** Re: Camden Lake

Thank you so much Murray. I am thrilled to hear about this. You are really doing a great job getting things done and I so much appreciate it. Your communication on status is extremely helpful. Thank you again.

Sharron

9/29/2005

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**From:** monica dhinsa [mailto:msdhinsa@yahoo.com]  
**Sent:** Thursday, September 29, 2005 9:59 AM  
**To:** Paul Mewton  
**Subject:** Re: Benches in Parks

Hi Paul,  
Thank you for your prompt reply. I appreciate it and look forward to some wonderful new parks in the Quail Ridge area. Benches really add to the time you can spend enjoying a park. You've done a fantastic job in the Laguna area so I hope it will be duplicated here.  
Thanks again.  
Monica

Page 2 of 2

**Paul Mewton** <PaulMewton@egcsd.ca.gov> wrote:

Hi Monica

Thanks for your inquiry. Future parks will have benches located along pathways beyond the play and picnic areas for passive activities as you have suggested. Unfortunately there have been a few parks where benches were not installed in this way but we are now correcting this where possible.

Paul Mewton  
Senior Landscape Architect  
EGCSD

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Yahoo! for Good  
Click [here](#) to donate to the Hurricane Katrina relief effort.

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**From:** Chris Houlemard [mailto:cjhoule@comcast.net]  
**Sent:** Tuesday, September 27, 2005 9:44 PM  
**To:** Roy Herren  
**Subject:** RE: Oneto & Miwok Park

Dear Roy:

Thank you so much for your response. I am very proud of my neighborhood and CSD! You guys work very hard and I appreciate all that you do. I am sorry if my email was a laundry list, because it did not reflect your hard work and efforts to maintain over 100 square miles of parkland. I will be in contact with you over the next couple of weeks as we move into the fall and planting season! There are some areas that I think could use a few more trees, so I will keep you posted. By the way I walk daily or ride my bike in my area, which is Elk Grove Blvd north to Laguna Blvd and from Bruceville on the west to Laguna Springs on the east. I will keep you posted on this area since I know it well.

Thanks again!  
Chris Houlemard  
916-683-5401

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**From:** Roy Herren [mailto:RoyHerren@egcsd.ca.gov]  
**Sent:** Tuesday, September 27, 2005 3:26 PM  
**To:** cjhoule@comcast.net  
**Cc:** Donna Hansen; Sue Wise; Murray McDaniel; Dave Womack  
**Subject:** Oneto & Miwok Park

Hello Mr. Houlemard,

Thank you for your support and observations of issues in these neighborhood parks. I have inspected the locations and wanted to inform you of my findings. The Deodar Cedar has declined due to a recent mainline irrigation leak that saturated the soil as well as the repair resulting in damaged roots. The Winter/Spring recovery period plus some fertilizer will determine the future of the tree. There are no Cork Oak trees in this park, although there was a small declining tree near the roadway that we removed a couple of weeks ago. Irrigation run off seems to have played a part in its demise also. We are tailoring back all of irrigation systems as the season draws to a close. The Grape Myrtle had been damaged at the base, probably due to a small animal or rodent, maintenance has removed the tree and we will replace this winter. The low branches will be tended to by our contractor and the garbage can has been replaced today by our staff.

At Miwok Park, the weed growth is minimal and our current maintenance contractor has been notified and directed to abate them ASAP. We do not install bark at the base of these large oaks as it tends to smother the feeder roots and this practice is not recommended by the ISA (International Society of Arborists).

9/29/2005

I would like to thank you again for your support of Elk Grove Community Services District, it is our goal to provide safe, clean and well maintained landscapes for the public to enjoy. Please feel free to call me at any time.

Roy D. Herren  
Facility Manager  
Elk Grove Community Services District (Parks Department)  
(916) 405-5645

-----Original Message-----

From: tulu8241@aol.com [mailto:tulu8241@aol.com]

Sent: Tuesday, October 04, 2005 12:53 PM

To: Donna Hansen

Subject: Harvest Festival Thanks!

Dear Donna:

I wanted to thank and compliment every CSD employee and volunteer for an outstanding and well-run Harvest Festival. As a meeting/event planner, my biggest compliment is that I was so impressed with every aspect of the event and of course, the wonderful people who I have come to respect and admire.

As I shared with Jen, there are always "little glitches" behind the scenes with any event that involves exhibitors because they can be so very demanding, but when no one ever lets a glint of it show, then the "true" professionals that is the CSD family, you get validation once again that you have a winning team. And Donna, you do!

Please pass my e-mail on to Elk Grove's finest with my thanks!

Sincerely,  
Connie Conley

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**From:** Justin Saroyan [mailto:jsaroyan@gvrd.org]  
**Sent:** Wednesday, October 05, 2005 4:09 PM  
**To:** Sue Wise  
**Subject:** CAMS Conference

Dear Sue Wise,

I wanted to write a letter to express my extreme satisfaction with the CAMS conference organized by Mike Dopson and his committee. The speakers who presented at this function were outstanding and they brought many new ideas to the table that have spurred my district to take action in a number of areas. I know that a large amount of planning went into making this such a successful event and the committee members should be thusly praised. My supervisors are excited about the ideas I have presented to them as a result of CAMS and I look forward to next year's conference. I believe you are the right person to whom this letter be sent, but if not please forward it on to the appropriate person.

Cheers,

Justin Saroyan  
Aquatics Coordinator  
Greater Vallejo Recreation District  
707-648-4663

10/6/2005

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**From:** Heather Gutfeld [mailto:HGutfeld@ci.los-alamitos.ca.us]  
**Sent:** Wednesday, October 05, 2005 1:52 PM  
**To:** Sue Wise  
**Subject:** California Aquatics Management School

Ms. Wise,

I had the pleasure of spending the last three days at the California Aquatics Management School (CAMS) in South Lake Tahoe. I thought it important that I let you know how impressed I was with the conference since I know one of your employees, Mike Dopson, played a huge roll in the success of the conference. As the Supervisor of the USA Water Polo National Training Center I have attended numerous trainings and conferences and this year's CAMS was one of the best. The organization and dedication of Mr. Dopson was evident in the success of the conference. The educational sessions were valuable and relevant to all who work in aquatics. This kind of collaboration requires a tremendous amount of planning, foresight and dedication. It is obvious to me that Mr. Dopson takes pride in his job and is great at what he does. I know planning for a conference of this size requires support from ones employer and I wanted to let you know that my colleagues and I truly believe CAMS is worthwhile and relevant and we appreciate that Elk Grove CSD was willing to support it through Mr. Dopson's involvement.

Thank You,

Heather Gutfeld  
Aquatics Supervisor  
City of Los Alamitos  
10911 Oak St.  
Los Alamitos, CA 90720  
(562) 430-1073 ext.511

10/6/2005

# MEMORANDUM



**DATE:** October 18, 2005  
**TO:** Board of Directors and General Manager  
**FROM:** Jeff Ramos, Chief Operating Officer *[Signature]*  
**SUBJECT:** Monthly Administrative Services Dept Report – September 2005

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During the month of September 2005, the Administrative Services Department accomplished the following:

## FISCAL

1. Completed the preparation package for the outside auditors. The audit commenced September 19<sup>th</sup>.
2. Accounts payable:

Invoices processed -	September -	1,700	August -	1,800
Checks cut -	September -	650	August -	770
3. Payroll -

September -	437	August -	500
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4. Processed several easement agreements for communication facilities within District corridors.
5. Preparing annual budget for submission to CSMFO for award.
6. Preparing annual State Controller's Report.
7. Preparing accounting system for close-out of 2004/05 fiscal year.

## Human Resources

1. Conducted interviews and hiring -

September -	5 positions	August -	10 positions
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2. Conducted recruitment/application review –

September -	8 positions	August -	5 positions
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3. Revised station daily timesheets to reflect new contract provisions.
4. Open enrollment for health plans occurring from September 15 – October 15.

## Facilities

1. Continuing our oversight of Station 72 construction along with the remodel of the Board Room and Ehrhardt House.
2. Conference Room B has been painted, carpeted and new furniture has been placed.

## ELK GROVE COMMUNITY SERVICES DISTRICT

*Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services*

### Facilities

3. Preparing comprehensive skate park report.
4. Workorders completed - September - 57 August - 68
5. Facility rentals were as follows:

Laguna Town Hall –	September - 14	August - 17
Pavilion/Strauss Island -	September - 12	August - 13
Wackford Complex -	September - 48	August - 23
Elk Grove Park Picnic Sites -	September - 55	August - 69

### Technology

1. Computers purchased/installed - September – 21 August – 25
2. Outdated and broken equipment that we had been accumulating and storing for the last few years was surplus and picked up by Federal Recovery Assets, Inc.
3. Content for the new web site gathered from District staff, assembled, organized and submitted to the web developer for conversion into pages on the new web site.

### Community Outreach/Partnerships

1. Completed our community median maintenance meetings.
2. Attended monthly Chamber luncheon.

# **Parks and Recreation Department**

## **September 2005**

### **Parks Administration, Advance Planning & Design Division**

#### Parks Complete

- Johnson Park – The park was accepted in September and is open for use.
- McConnell Tennis Courts – Completed in September and open for use.
- Del Meyer Park – Completed in September and open for use. Working with Rotary to install missing items required by State Grant

#### Parks in Construction or Documentation

- Pinkerton Park – The Board approved the master plan and environmental documents on September 20. Construction documents are at 90%
- Backer Ranch Park – Park grading is nearing completion. Hydro-seeding is scheduled for October.
- Miles Park – Park grading complete. Hydro seeding this month
- Ehrhardt Oaks Park – Bid documents were prepared and put out for bid. The bid opening is October 12.
- Willard Park - Park grading is nearing completion. Hydro-seeding is scheduled for October.
- Caterino Play Area – Park complete
- Pat Perez Park – Nearing completion

#### Park and Project Planning

- Morse Community Park – The master plan was posted on the CSD website and residents were asked to provide feedback on the design. Over 175 responses were received. This information will come to the Board on October 18.
- Machado Dairy and East Meadow park sites – The community participated in a final master plan meeting on September 22. Residents commented on the design and this information is being prepared for Board consideration in November.
- Quail Ridge park site – The first master plan design workshop was held September 15. Three concepts were generated by residents, which are being refined by Paul Mewton, CSD Landscape Architect. A final master plan meeting is scheduled for October 13.
- The Rotary Club will celebrate it's 100<sup>th</sup> anniversary in 2006. CSD staff are working with the Rotary on a major tree planting effort in recognition of this milestone.

#### Achievements:

- The completion of the Parks & Recreation Department's Annual Report "The Year in Review" takes a look back at the Department's successes and accomplishments during the 2004/05 fiscal year.
- Training on budget policies and procedures was held for all new and experienced staff. This refresher ensures all staff are working most effectively.

## Parks, Trails & Maintenance Division

- 228 work orders completed
- 88 trees pruned
- 6 trees planted
- 4 trees removed
- Repaired irrigation mainlines at Town Hall Amphitheatre & Johnson Park
- Installed new concrete at EGP area # 6 & Castello Park near basketball court
- Installed new power panel and electrical meter at Bruceville Rd & Sutherland Dr due to vehicle accident

Challenges: Maintenance has received many complaints on drinking fountain problems this month due to aging internal parts and hard water deposits. A need to conduct a survey of existing fountains for standardization and upgrades is being discussed by staff. Due to year round aquatic programs and athletic field use, maintenance will need to staff the weekends with a full time employee. Currently staff has been working a rotational weekend duty and will continue to do so until a more permanent staffing schedule has been implemented.

## Recreation Division

### Aquatics & Teens

Number of participants:

Program	This Month	Last Month	YTD
Teen Membership	24	63	254
Teen Events	64	0	64
Swim Lessons	141	5,748	17,385
Rec Swim	2,754	12,554	31,405
Rentals	7	14	37
Swim Team	1,775	750	2,985
Lap Swim	1,325	1,887	4,999

### **Achievements:**

Successful completion of summer programs with a high number of participants. The first teen event at the Wackford Aquatic Complex was well received.

### **Challenges:**

Resolving components of skate park programming. Recruiting to backfill the Recreation Supervisor I-Aquatics position.

### Leisure Education & Therapeutic Recreation

Number of classes offered:

Program	This Month	Last Month	YTD
Preschool	11	2	18
Youth	68	27	182
Teen	5	4	18
Adult	37	28	100
Operation Clyde	\$45	\$30	\$249

### **Achievements:**

Introduced fifteen new classes including Baby Signs® Sign, Say and Play, Guitar for Kids, Study Skills, and Beginning Sewing.

### **Challenges:**

Developing new gardening and landscaping classes to replace those not available in Winter/Spring. Contacting new instructors specializing in preschool classes.

## Recreation Division cont.

### Sports

Number of participants:

Program	This Month	Last Month	YTD
Yth Leagues	592	596	1,833
Yth Camps/Clinics	129	180	619
Yth Contracted Sports	0	5	22
Yth Staff Training	16	12	43
Yth Drop In	0	19	19
Adult Leagues	2,115	2,580	7,045
Adult Drop In	163	226	541

### **Achievements:**

Successfully completed the summer session of Jr. NBA. Also, ran a very smooth NFL Flag Football picture day.

### **Challenges:**

Working to improve overall process of field rentals for staff as well as renters.

### Special Event and Support Services

Program	This Month	Last Month	YTD
Special Events	6	9	26
Volunteer Hours	1,637	2,020	6,016
Cash Donations	\$6,300	\$12,435	\$23,970
In-Kind Donations	\$400	\$250	\$650

### **Achievements:**

Staff survived the summer season of special events. Staff coordinated the first ever Mother Son Barn Dance with more than 150 participants, who along with our own Donna Hansen, Boot Scooted the night away!

### **Challenges:**

Finishing last minute details for the 11<sup>th</sup> Annual Harvest Festival. Staff is finishing their re-caps for summer events.

### Youth Development

Attendance numbers:

Program	This Month	Last Month	YTD
KC Station	4,341	4,891	9,792
KCHQ	751	2,136	6,058
Buddy Bunch	240	240	720
Toddler Time	450	480	1,380
Tiny Tot's Preschool	4,418	0	4,418

### **Achievements:**

KC Station hired a new Site Director for KC Stone Lake. KCHQ started a new parent evaluation campaign to increase the number of program evaluations that are turned in. KC News, which is a monthly parent newsletter through email, is now being sent to 357 KC parents. The new school year for Tiny Tot Preschool began with full staffing and all 3 year old classes at maximum capacity.

### **Challenges:**

Staff is still trying to find a location to relocate the existing preschool program out at Celebration Life Church. KC sites have had difficulty filling open positions for several months.

LEGEND  
 # - Project Priority  
 B - Out to Bid  
 C - Construction  
 EA - Environmental Document Approved  
 FP - Funds Pending  
 M - Under Maintenance Period  
 PC - Project Complete

**Elk Grove Community Services District**  
**Parks and Recreation Department**  
**PLANNING AND DEVELOPMENT DIVISION**  
**PROJECT STATUS REPORT**  
**October 2005**

Note: Shading denotes changes since last report

NO.	Status	PROJECT NAME	SCOPE & SIZE	STATUS	BRD. APPR.	PEOPLE	NEXT STEPS	Benefit Zone
1	PC	Elk Grove Park Road Repair 9950 Elk Grove-Florin Road	Road Repair	Project Complete - Notice of completion recorded. Retention paid	Masterplan - NA Bid Award -	Jeff, Jerry CSD	Staff Report to Board Completed Summer 2005	Central Elk Grove Zone #6
2	PC	Johnson Park Phase 2 9845 Lakeport Drive, Next to Stone Lake Elementary School	21 acres - Open Play Area, Baseball, Softball, Tennis Courts, Parking Lot, Tot Lot, Recreation Center, Picnic Area, Restrooms, Shade Structures	Project accepted 9/20/05	Masterplan - Bid Award -	Paul, Juan, CSD Gateway(Contractor)	Pay Retention. Issue Notice of Completion Completed - Fall 2005	Lakeside Zone #4
3	PC	Caterino Park 4101 Windy Cove Drive (south of), North of Diamond Point Lane, West of the Union Pacific Railroad	1.8 acres - Open Play Area, Picnic Area, Tot Lot	Project complete	Masterplan - Bid Award - 10/19/04	Phil & Mike, Jim, (CSD), Stantec (Consultant), Hemington Landscape (Contractor)	Issue Notice of Completion and pay retention when entire contract for Willard & Miles is complete Completed - Fall 2005	Lakeside Zone #4
4	C	Miles Park Northwest corner of Mainline Drive and Northman Way in East Elk Grove	2 acres - Open play area, Tot Lot, Shade structure, Picnic Area, Benches	In Construction	Masterplan - Bid Award - 10/19/04	Phil & Mike, Jim, (CSD), Stantec (Consultant), Hemington Landscape (Contractor)	Complete construction & begin maintenance Estimated Completion Date - Fall 2005	East Elk Grove Zone #11
5	C	Willard Park 9850 Cresleigh Parkway (east of), South of Blue Poppy Drive	5.8 acres - Open Play Area, Baseball, Tot Lot, Picnic Area, Shade Structure	In Construction, Change orders processed	Masterplan - Bid Award - 10/19/04	Phil & Mike, Jim, (CSD), Stantec (Consultant), Hemington Landscape (Contractor)	Complete construction & begin maintenance Estimated Completion Date - Fall 2005	East Franklin Zone #13
6	C	Elk Grove Parking Lot Improvements 9950 Elk Grove-Florin Road	Parking Lot Overlay	Contract Signed, Pre-construction meeting 10/13	Masterplan - NA Bid Award - 9/20/05	Paul, Juan (CSD) HMA (Consultant) Mike Wallen (Valley Surry Seal)	Begin Construction Estimated Completion Date - Fall 2005	Zone #6
7	C	Backer Ranch Bordered by Darley Way on the south, Toscano Dr. (east), and Cantabile Way (north)	9.1 acres - Soccer, Baseball, Parking lot, Half court basketball, Play area, Shade structure, Restrooms, Picnic area, Benches	In Construction	Masterplan - 7/15/03 Bid Award - 2/15/05	Sterling York (Lennear Homes) Developer Paul, Jim, (CSD), Land Architecture (Consultant), Adland Venture (Contractor)	Complete construction & begin maintenance Estimated Completion Date - Fall 2005	East Franklin Zone #13
8	C	Jennie McConnell Tennis Crtis, 10081 Hampton Oak Drive (east of), West of Iron Rock Way	Tennis Courts and associated	In Maintenance, Punch list items to be addressed, Murray ordered 1 trash recycle and 1 bench	Masterplan - NA Bid Award - 2/15/05	Juan, (CSD), Martin General Engineering, Takehara Landscape	Complete construction & begin maintenance Estimated Completion Date - Summer 2005	WayPV Zone #9
9	C	Pat Perez Park East of Sandy Beach Way, South of Sea Cliff Way	1.7 acres - Tot Lot, Shade Structure, Open Play Area, Picnic Area, Benches	In Construction	Masterplan - Bid Award -	Juan, (CSD), Pulte Homes (Developer)	Approve 2 extra benches, Complete construction & begin maintenance period Estimated Completion Date - Fall 2005	West Laguna
10	B	Admurdson Park Heritage Hill Drive & Four Seasons Drive	8 acres - Soccer, Softball, Play Area, Basketball, Picnic Area, Restrooms, Parking Lot	Board approved rebidding in December	Masterplan - Bid Award -	Phil & Mike, Jim, (CSD), Stantec (Consultant), Goodland Construction (Contractor)	Prepare documents for bid in November Estimated Completion Date - Fall 2005	EGWV Zone #3
11	B	Einhardt Oaks Park Southeast Corner of Dartmoor Way and Percheron Drive	1.9 acres - Tot Lot, Shade Structure, Play Area, Restoration of Historic Einhardt Home	Out to Bid, Bid opening 10/12/05	Masterplan - 4/05/05 Bid Award -	Paul, Juan (CSD) HMA (Consultant)	Issue documents for bidding Estimated Completion Date - Winter 2006	East Franklin Zone #13
11	1	Del Meyer Park Elk Grove-Florin Road @ Bond Rd.	1 acre - Jogging/Bike Trail, Horse Trail, Parking Lot, Benches	Initial project is complete but many items including, trash cans, benches, fencing, all weather paving, and park sign were not installed due to funding shortfall. Murray has installed trash receptacles	Masterplan - Bid Award - 2/15/05	Paul, Juan, Murray, Kelly G. (CSD), Stantec (Consultant), Gateway Landscape (Contractor), Bob Lent (Rotary/Carnel Brown (LGWC)	Prepare new site plan and resubmit to State, Coordinate LGWC to design & install Kiosk - Coordinate w/Rotary to install/fund missing elements Estimated Completion Date - Spring 2005	Central Elk Grove Zone #6
15	1	Bartholomew Sports Park Southwest corner of Poppy Ridge Road and Franklin High Road, just east of Franklin High School	46 acres - Soccer, Football, Softball, Baseball, Tennis Courts, Parking Lot, Shade Structures, Playground, Restrooms, Concession Buildings, Lighted Fields	Construction Documents on hold, staff developed phasing/development option due to funding shortfall to take to Board in December	Masterplan - 6/3/03 Bid Award -	Paul, (CSD) HMA (Consultant)	Reconcile HMA contract and pay for consultant work completed. Prepare Staff Report to Parks Committee in December, to approve alternative development option. Out to Bid in Jan 2007 Estimated Completion Date - Spring 2008	East Franklin Zone #13
16	1	Pinkerton Park Southeast corner of Lewis Stein Road and West Stockton Boulevard	4.5 acres - Basketball, Play areas, Shade structure, Picnic area with grill, interpretive exhibit to describe the creek way, Trail Connectors	Construction Documents 90%	Masterplan - 8/16/05 Bid Award -	Paul, (CSD) HMA (Consultant)	100 % Construction Documents and Out to Bid in Nov 2005 Estimated Completion Date - Summer 2006	Laguna Zone #1

LEGEND  
 # - Project Priority  
 B - Out to Bid  
 C - Construction  
 EA - Environmental Document Approved  
 FP - Funds Pending  
 M - Under Maintenance Period  
 PC - Project Complete

**Elk Grove Community Services District**  
**Parks and Recreation Department**  
**PLANNING AND DEVELOPMENT DIVISION**  
**PROJECT STATUS REPORT**  
**October 2005**

Note: Shading denotes changes since last report

NO.	Status	PROJECT NAME	SCOPE & SIZE	STATUS	BRD. APPR.	PEOPLE	NEXT STEPS	Benefit Zone
17	1	Morse Park Bordered by (South of) Belaterra Dr., East of Fire Poppy Dr. and West of Sorrentino Dr.	30 acres - Proposed Community Center, basketball/softball, soccer, large picnic area, large playground, shade structures, dog park, skate elements, walking/running trail, horseshoes and adult fitness	Revised masterplan received positive from feedback from community on line. Prepared staff report and presentation for Board 10/18. Funding shortfall	Masterplan - Bid Award-	Paul, Fred (CSD) Playground Partners Woof	Prepare staff recommendation for Board approval based on feedback from presentation to board on 10/18. Prepare RFP for playground partners Estimated Completion Date - Summer 2007	East Franklin Zone #13
18	1	Machado Dairy Park Bordered by (East of) Stathos Drive, North of Boa Nova Drive, and South of Machado Ranch Drive	10 acres - TBA	Community Outreach meetings complete. As a result 2 master plan options were developed. Community favors option 2	Masterplan - Bid Award-	Paul, Fred (CSD)	Prepare staff report and board presentation for 11/1 Estimated Completion Date - Winter/Spring 2007	East Franklin Zone #13
19	1	East Meadow Park Bordered by (North of) Stathos Drive, West of Porto Moniz Way and East of Frank Greg Way	1.5 acres - TBA	Community Outreach meetings complete. Master plan is complete. Community feedback favourable	Masterplan - Bid Award-	Paul, Fred (CSD)	Prepare staff report and board presentation for 11/1 Estimated Completion Date - Winter/Spring 2007	East Franklin Zone #13
20	1	Quail Ridge Park Northeast corner of Stathos Drive and Bilby Road	10 acres - TBA	Design - 1st workshop complete. 2nd Workshop 10/13	Masterplan - Bid Award-	Paul, Fred (CSD)	Prepare masterplan options for community workshop 10/13 Estimated Completion Date - Spring 2007	East Franklin Zone #13
21	1	Arcadian Village In the Arcadian Village development, north of Sheldon Road and east of Power Inn Road. Park cross streets are Stoneflower Way and Magnolia Hill Drive.	1.5 acres - Play Area, Playground, Shade Structure, Benches	Planning - Community Workshops in Jan 2006	Masterplan - Bid Award-	Paul	Prepare for community workshop and concept plan development Estimated Completion Date - Spring 2007	Eastern Elk Grove Zone #3
22	1	MacDonald Park- Sheldon Estates II Azure Way (west of), South of Whitehouse Creek, East of Beckington	1.1 acres - Play Area, Soccer, Jogging/Bike Trail, Protected Natural Area, Tot Lot	Plans Approved	Masterplan - Bid Award-	Developer, Paul, Sheri, (CSD)	Provide funding	Eastern Elk Grove Zone #3
23	1	Elaine Wright Park Sierra River Drive	30.1 acres - TBA	Design - Received mitigation estimates from Gibson & Skodal Seeking phased permit from Army Corps. 1st phase to build tot lot only.	Masterplan - 6/303 Bid Award-	Paul (CSD), Stantec (Consultant), Gibson & Skodal (Consultant)	CSD to provide letters to Army Corps indicating funding and maintenance capacity. CSD to decide on extent of park improvement based on mitigation calculations from consultants. Estimated Completion Date - Winter/Spring 2007	Eastern Elk Grove Zone #11
24	2	Senior Center Planting	Planting Area at Senior Center	Construction Documents Completed	Masterplan - Bid Award-	Paul, Sheri, Murray (CSD) Installed by CSD staff	Prepare Cost Estimate (Murray) Begin Construction Estimated Completion Date - Fall 2005	East Franklin Zone #13
25	2	Johnston Park Phase II 23925 Ferragamo Way (north of), West of Belaterra Drive	Complete park connection to street.	Planning	Masterplan - 12/3/02 Bid Award-	Paul, Erik	Prepare concept plan	East Franklin Zone #13
26	2	The "Rock" Climbing Structure	Find location for recently purchased rock climbing structure and provide documentation for installation	Preparing concept plans to include 2 additional structures to complement for location at Rau Park	Masterplan - Bid Award-	Paul, Erik, Murray (CSD).	Get approval of concept plan and provide documentation for installation	Zone #3
27	2	Elk Grove Park Jogging Trail Elk Grove Park	Multi-purpose bike/jogging/walking trail	Grant Approved	Masterplan - Bid Award-	Paul, Murray, Jenny, Kelly (CSD)	Complete Concept plan and staff report to Board	Zone #6
28	2	Elk Grove Park Disc Golf Elk Grove Park	Digs Golf course on undeveloped area of park	Preparing staff report to seek recommend project go ahead	Masterplan - Bid Award-	Paul, Murray, Jenny, Kelly (CSD), Randy Putman	Work with Disc golfers to make minor changes and prepare staff report to Board	Zone #6
29	2	Elk Grove Park Fuel Tank Elk Grove Park	Install fuel tanks at Corp Yard	City revisions made and plans re-submitted		Paul, Murray, (CSD)	City Review	Zone #6
30	2	Wackford Center Security Landscaping	Remove turf, modify irrigation and add spiky planting	Cost Estimate		Paul, Priscilla, (CSD)	Concept Design	Zone #1
31	2	Elk Gove Park Labyrinth	Install labyrinth and meditation space near pavilion	Propose project for UC Davis Students		Donna, Paul, Eric, (CSD)	Concept Design	Zone #1
32	2	Youth Center Tot Lot Resurface	Resurface Youth Center Tot Lot	Planning		Kelly C, Paul, (CSD)	Concept Design	Zone #1

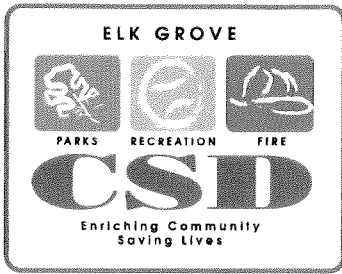
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**Elk Grove Community Services District**  
**Parks and Recreation Department**  
**PLANNING AND DEVELOPMENT DIVISION**  
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NO.	Status	PROJECT NAME	SCOPE & SIZE	STATUS	BRD. APPR.	PEOPLE	NEXT STEPS	Benefit Zone
33	2	Strauss Island Deck Renovation	Rebuild Deck	Planning		Sue, Donna, Paul, (CSD)	Concept Design	Zone #1
34	2	Pirates Island Playground	New Playground	Planning		Sue, Donna, Paul, (CSD)	Concept Design	Zone #1
35	2	Klaus Playground Tot Lot Resurface	Play equipment renovation	Planning		Kelly C. Paul, (CSD)	Concept Design	Zone #1



# Elk Grove Community Services District Parks & Recreation Department

## Annual Report July 2004- June 2005

### THE YEAR IN REVIEW

Over the last 20 years the Department has continually strived to improve and expand our services and programs to meet the needs of the rapidly growing community. This Annual Report takes a look back at the Elk Grove Community Services District Parks and Recreation Department's successes and accomplishments during the 2004/05 fiscal year.

The Department of Parks and Recreation is comprised of a dedicated staff of 42 full-time employees, over 243 part-time/seasonal employees and over 100 contracted special interest class instructors. Staff continues to look for opportunities to expand programs and increase community events in order to further the District's vision of ***"Creating Community through People, Parks and Programs."***

The Department is organized into four divisions:

- **Recreation**
- **Advance Planning and Facility Operations**
- **Parks, Trails, Facilities & Environmental Resources Maintenance**
- **Design & Construction Services**

For the 2004/05 fiscal year, the Department budget was \$22.1 million (including \$7 million in operating costs and \$15.1 million in capital projects). The Department served 116,000 residents with more than 1500 activities at two (2) community centers, four (4) recreation centers, two (2) aquatic facilities and two (2) dog parks. The Department also maintained 445 acres of green space at 68 parks, five (5) miles of pedestrian/bicycle trails and 188 acres of landscape corridors. The Department also built seven (7) new parks and planned 11 other park projects.

The major milestone for the Department was the completion and grand opening of the Barbara Morse

Wackford Community Center and Aquatic Complex which was dedicated on August 28, 2004. This facility was named after Barbara Morse Wackford, the District's first Park and Recreation Administrator; who had a passion and commitment in developing the Park and Recreation Department from its infancy.

The Elk Grove CSD Department of Parks & Recreation is also highly respected in the Parks and Recreation profession and was honored with state recognition from the California Parks and Recreation Society at the annual conference in March 2005. The department received the "Award of Excellence," the highest honor given in three categories: Facility Design / Barbara Morse Wackford Community & Aquatic Complex, Marketing Campaign / Harvest and Giant Pumpkin Festival and Best Logo / eReg.

#### ***2004 CPRS Awards***



# RECREATION DIVISION

The Recreation Division is comprised of four sections: **Leisure and Education, Sports and Aquatics, Youth and Teen Development and Special Events & Support Services.** In the 2004/05 fiscal year, recreation programming for youth, teen and adults increased by 26%. The Recreation Division provided 438,713 participants the opportunity to experience recreation programs. The front office handled 26,646 registrations totaling \$2,065,583 in revenue for recreation programs and activities and \$428,906 for reservations.

## *Leisure & Education Programs Section*

Leisure enrichment encompasses participants in all stages of life; youth, teen and adults. In the 2004/05 fiscal year, leisure enrichment offered 351 different types of classes with 1,007 available class times and 42,377 individuals participating.



"Get Fit! Elk Grove" was the new icon that was seen in the seasonal Activity Guides to represent classes or programs that foster active living. This reflects our commitment to provide opportunities for active living to reduce obesity and live healthy lifestyles. By working together and motivating our participants, our department helps play a major role in providing a healthier community.



## Creek Programs

Mervyn's awarded the Jr. Creek Keeper program a grant for \$2,500. This program is designed for Preschool age



children to explore the wonders of nature with an outdoor education programs designed for in the classroom and out on the trails in Elk Grove. The funds were used for printing interactive

booklets about creeks to be used with guided tours.

## Community Volunteers

The Dog Park Advisory Committee W.O.O.F. (We Offer Off-leash Fun) is comprised of volunteers from the community that helps monitor dog park conditions, provide community awareness, provide leadership

training on being a responsible dog owner and helped raise \$3,500 at the W.O.O.F Walk and Pet Expo in May 2005. The committee was bestowed the Agency Recognition Award for 2004, from the California Parks & Recreation Society District II. This award recognizes outstanding local volunteer groups for their accomplishments in the Parks and Recreation field.



## OPERATION CLYDE

Operation Clyde is the Department's scholarship fund that provides financial assistance to qualifying District residents to participate in the many activities offered by the District. Scholarships were awarded to 384 participants totaling \$19,781. In 2004/2005, the application for assistance was revised to be available to all residents in need to receive \$200 per year with 100% of the activity fee paid. To outreach this program, scholarships were provided to all local elementary schools, giving school principals the ability to use the scholarships as incentives for awards to students who met the scholarship criteria.

## *Sports and Aquatics Section*

The addition of the Barbara Morse Wackford Community Center and Aquatic Complex provided the opportunity to increase the sports and aquatic programming by 400% with programs running 7 days at week.

## Flag Football

Over 300 children signed up for the NFL fall flag football program. This was the largest youth flag football league offered in the Sacramento area.

## Pee Wee Soccer League

Continuing with the expansion of sports programs, this was the first season that the Department offered Pee Wee Soccer for 3-6 year olds. The initial program goal was to create eight teams with 80 participants. However demand was such that after increasing the maximum

number of participants to 200, both the three and four year old and five and six year old divisions reached their maximum registration and had a waiting list of over 120 children. Staff recruited additional coaches and all children were placed on a team. In the successful opening season, the three to four year olds division had 228 participants with 20 teams and the five to six year olds division had 147 participants with 12 teams.



#### Jr. NBA

The sports division offered its first Jr. NBA program and had over 200 participants and 30 volunteer coaches. This program was very well received by parents as it was non-competitive and games were held on Saturdays at the same location. There were no mandatory practices during the week and all participants received equal playing time, no matter what skill level and every participant received a trophy at the end of the season.

#### Aquatics

The Aquatics Section provided safe, fun and educational water related experiences for people of all ages at two aquatic facilities; Barbara Morse Wackford Aquatic Complex and the Fox Swim Center. In 2004/05 there were 3,646 participants in swimming classes and 26,661 participants enjoyed the pools during recreation swim. Aquatic programs included swim lessons, recreation swim, pool rentals, lap swim, fitness and water aerobics, water polo, diving, SCUBA lessons, water safety instructor classes and community water safety classes, life guard training, certification classes and the junior lifeguard academy.

#### Ellis Training

In September 2004 aquatic staff training transitioned to the Ellis and Associates National Pool and Water Park Lifeguard Training Program. Ellis and Associates brings a higher standard of care and professionalism, which also includes additional staff and facility safety audits. Ellis conducted two audits in 2004/05 and the staff scored "Exceeds" in all categories, giving them the highest possible score overall.



### ***Youth and Teen Development Section***

#### Preschool & Pre-Kindergarten Programs

In 2004/05 the preschool program offered 26 different classes for three and four year olds. Each class averaged between 18 – 21 children per class. Preschool Summer Camp added a second location, with the addition of the Barbara Morse Wackford Community and Aquatic Complex. Toddler Time continues to fill to capacity and maintains a waiting list for each class offered.

Out of concern for the victims of the Tsunami disaster, one of our preschool teachers suggested that we give the children an opportunity to contribute to those in need and learn about helping others through a practical experience. Families that were interested were asked for a donation of \$1 towards a Tsunami Relief fund. Our preschool families generously donated \$987 which was presented to the American Red Cross.

#### Teens & Teen Center

The Teen Center, located at the Barbara Morse Wackford Community Center saw membership in its first year reach 380 members. The Teen Action Committee (TAC) assisted in planning events, activities and fundraisers to help support the Teen Center and teen programs. Computer classes were offered in the computer lab and trips were offered on Saturdays and during the summer months to destinations throughout Northern California for teens 7<sup>th</sup> to 12<sup>th</sup> grades. The Teen Center was rented for youth birthday parties which are coordinated and staffed by the Teen Center staff.



#### Johnson Park Recreation Center

A 40 x 48 modular building was placed behind Stonelake School adjacent to Johnson Park. This facility houses the before and after school Kid Central program for Stonelake School children and two preschool classes are offered in the mornings and afternoons Monday through Friday. The building installation costs and ongoing operating costs are funded through user fees.



## ***Special Events and Support Services Section***

The Special Events and Support Services Section is responsible for a wide variety of events which develop community throughout the District. Creating community partnerships with local residents and businesses is essential for the success of the many Special Events offered through the department. These contributions total more than \$147,323 of which \$83,092 was in cash and \$64,231 in-kind donations.



The major Special Events for 2004-05 included:

- Picnic & Play Day
- Strauss Festival Activities
- Creek Week
- Family Camp Out
- Summer Concert Series
- Comedy Under the Stars
- Breakfast with the Bunny
- Elk Grove Community Harvest Festival
- Holiday Kick-off
- Breakfast with Santa
- Summer Safety Nights
- Western Festival Activities
- Park Dedications
- Father Daughter Dances
- Family Fun Nights
- Circus Chimera
- Fun in the Sun Concert/Comedy Series
- Certified Farmers Market

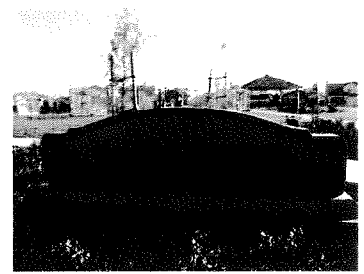
### Harvest Festival

In 2004/05 the District presented the 10th Annual Elk Grove Community Harvest Festival, the largest event of the year, which resulted in the contributions of more than \$75,000 to community groups in the area. This annual event brought more than 50,000 people out to enjoy the sights, including 1,000 pound pumpkins, community built scarecrows, crafters, musical entertainment, carnival games and children's crafts.



### Park Celebrations

The Parks & Recreation Department celebrated eight park dedications at new parks within the District, which included recognizing and honoring the person(s) for which a park was named. Entertainment, jump houses, games and crafts were added to the celebrations which created a welcoming atmosphere to introduce the community to the newly completed facility. Donations and contributions offset costs for park dedications.



### Volunteers

Volunteers are recruited, hired, trained and evaluated by the Department in the same manner as paid staff. During the 2004/05 fiscal year; 4,068 volunteers donated 25,664 hours of time and talent to the Department which is the equivalent of an additional 12 full time positions. This past year volunteers have been vital in Creek Clean-up, reporting park issues (Partners for Parks) assisting with District wide events and Department special events. The hours donated saved \$173,197 in employee wages.



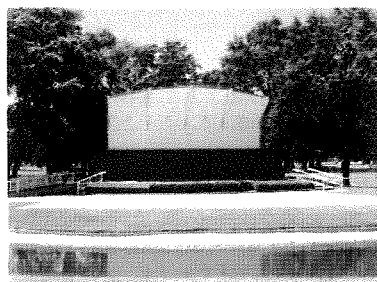
# ADVANCE PLANNING AND FACILITY OPERATION DIVISION

## Barbara Morse Wackford Community and Aquatic Complex

This much needed 43,000 square foot multi-purpose, state-of-the-art, complex is the crowning jewel of the 25-acre Laguna Community Park. The \$17.5 million dollar community center features a community room with caterer's kitchen for rentals, a gym for sports programs and rentals, four classrooms, a teen center, a preschool room, locker room facilities supporting the aquatic center, and facility administration space. The aquatic complex features a 25-meter competition pool with one-meter and three-meter diving boards, a 5,500 square foot recreation pool with a zero depth entry, waterslide, three water play features an a three lane lap pool, a splash pool with a water playground, four large shade structures, a concession stand and a meeting room that opens onto the pool deck for pool birthday parties or lifeguard trainings. The Complex also includes a 10,000 square foot skate park to service the needs of area youth.

## Pavilion and Strauss Island at Elk Grove Park

Since June of 2004, the Pavilion has provided a location for a variety of Leisure classes including dance, exercise, baton, tai chi, fencing and drama. The Pavilion and Strauss Island also provided the perfect rental place for wedding receptions, wedding ceremonies and meetings.



## Grant Funding

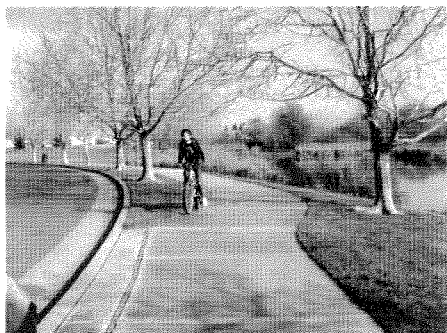
The District was awarded a Recreational Trails Grant in the amount of \$216,000 to assist with the construction of a multi-use trail around the perimeter of Elk Grove Regional Park. The project can begin after the Federal Office of Highways review process which can take up to two years.

The District received \$26,500 from the Community Development Block Grant Program (CDBG) for the handicapped access improvements made at the Elk Grove Recreation Center restrooms and Operation Clyde received \$14,500 to fully fund registration fees for our recreation programs for community members that do not have the financial capability to participate in these programs. 110 low income Elk Grove residents were able to participate in recreation programs due to this funding.

State Proposition 12 Per Capita Grant funding was used to make road improvements in Elk Grove Regional Park, install specialty play equipment in Rau Park and install safety fencing around the Baker Park tot lot.

# **PARKS, TRAILS, FACILITIES & ENVIRONMENTAL RESOURCES MAINTENANCE DIVISION**

The maintenance division is responsible for the landscape maintenance and operations of 68 parks and 188 acres of landscape corridors.



In 2004/05 the maintenance division:

- Completed 1,817 work orders.
- Maintained and operated 14 restroom facilities within the park system.
- Provided maintenance for four swimming pools at two aquatic centers.
- Oversaw and administered two landscape maintenance contracts for parks and landscape corridors.
- Provided athletic field maintenance with 1,130 ball field preps.
- Provided 536 staff hours to clean up after severe storms.
- Maintenance staff completed development of the one and a half acre Dog Park in Elk Grove Park.

## Urban Forest Program

Staff maintains the Urban Forest Program database which includes over 26,000 trees. This program tracks and monitors CSD trees throughout the District and records regular maintenance and condition of the trees. In 2004/05 maintenance staff pruned 1,045 trees, planted 650 trees, ground 64 stumps and removed 86 downed trees.

Partners for Parks – This program, initiated in 2001 was designed to foster a relationship between District residents and maintenance staff, to insure maintenance issues are reported and addressed in a timely manner. As new parks are developed and construction is completed, another three to five individuals who frequent the park or live nearby have joined the program. In 2004/05 we had 166 Partners for Parks volunteers representing 68 parks, corridors, streetscapes and walking trails.

## **DESIGN AND CONSTRUCTION SERVICES DIVISION**

### Park Projects

In 2004/05, seven (7) parks were completed totalling 32.1 acres. Only once in CSD history (1992) has this many parks been completed in one year. Completed parks included: Keema, Johnston, Kramer, Bradford, Lewis, Berens and Rau.

Other projects completed include:

- Shade structures at Oneto and Herburger parks.
- Restrooms installed at Jones, Johnson, and Strong parks.
- Road improvements at Elk Grove Park.
- Completion of the landscaping for the Wackford Community and Aquatic Complex.



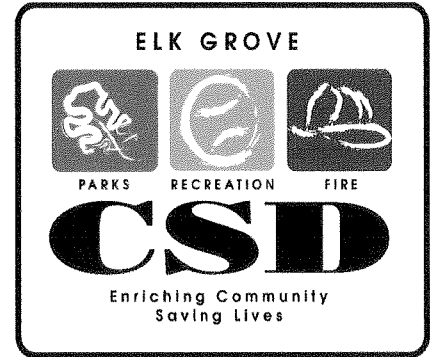
Eleven other park projects were in the planning and design phase in 2004/05. For the year, the Division accounted for \$9.65 million worth of capital improvement projects.

### Community Outreach in Designing Parks

Community input was a renewed focus for Backer Ranch, Ehrhardt Oaks, Perez and Pinkerton Parks. Meetings allowed the community to select play equipment at all four parks, and to select the preferred master plan design for Pinkerton Park. More than 100 people participated in this process. Community involvement in planning and designing parks results in more ownership of the park by residents.

# STAFF REPORT

**DATE:** October 18, 2005  
**TO:** Board of Directors  
**FROM:** Keith Grueneberg, Fire Chief *KG*  
**SUBJECT:** Monthly Fire Dept. Status Report – September 05



During the month of September 2005, the Fire Department accomplished the following:

## ADMINISTRATION & OPERATIONS

- Captains Ferguson, Mackensen, and Shurr responded to the Gulf Coast to fill overhead positions during the hurricane emergency mitigation effort.
- OES 267 and Water Tender 73 responded to the Topanga Fire in Los Angeles County with six firefighters.
- The Fire Department hosted an Agro-terrorism class in conjunction with UC Davis.
- Chief Hansen attended the two week course EMS Management at the National Fire Academy in Emmitsburg, Maryland.
- The department took delivery of a new Arson and Bomb vehicle (paid for through a grant from Homeland Security) and a new staff vehicle that will be assigned to the EMS Chief.
- Calls for service:

Fires	-	42
Medical aids	-	512
Special	-	17
Other	-	161
Total	-	732

## TRAINING

- The Training Center conducted the promotional process for the position of Engineer.
- The Department hosted the State Fire Marshal, Ruben Grijalva, and his staff at the Training Center for a site certification visit.
- The Elk Grove CSD William Perry Schulze Fire Training Center was certified by the State Fire Marshal's office as a site for conducting Rescue Systems I and Confined Space Rescue Operations classes.

Regularly scheduled drills included:

- Vehicle Extication
- Vehicle Glass Management
- Apparatus Skills Practice
- Wildland Structure Protection
- Hoseline Practice

## ELK GROVE COMMUNITY SERVICES DISTRICT

*Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services*

October 18, 2005  
Page 2

#### TRAINING (continued)

- Emergency Medical Service Airway Practice

In addition to regularly scheduled drills the facility was used for:

- Western Institute for Food, Safety, and Security – Department of Homeland Security – Agricultural Terrorism Class

#### PUBLIC EDUCATION/PUBLIC RELATIONS

For the month of July, Elk Grove Fire Department personnel participated in the following public education activities:

- 24 child safety seats were inspected in July.
- 8 Station Tours were given, serving over 180 children, their teachers, and parents.
- Elliot Ranch Elementary and Child Time Preschool received visits from fire crews bringing fire safety lessons to 135 students.
- The Fire Department joined the Old Town Merchants Association with a booth at the Community Pride Night of their Open Fair series.
- Station 74 attended an open house at Kindercare on Bruceville Road on September 2<sup>nd</sup>.
- Station 71 visited the youth of Harvest Church on their Safety Night, September 7<sup>th</sup>.
- The Fire Department joined the Parks and Recreation Department at their Bike Rally in Jack Hill Park on September 9<sup>th</sup>.
- Station 74 visited the residents of Wallbridge Way and surrounding streets during their large block party on September 3<sup>rd</sup>.
- The Fire Department co-hosted a Child Passenger Safety Technician re-certification class with Safe Kids Greater Sacramento at our Training Facility on September 15<sup>th</sup>. The class helped students, two of whom were Elk Grove CSD Firefighters, renew their CPS Tech Certifications in order to continue checking car seats and contributing to the safety of children throughout Sacramento County.
- The Fire Department joined the Parks and Recreation Department in hosting a booth highlighting the many aspects of the CSD at “Spotlight Elk Grove”, a fundraiser for the Elk Grove Foundation on September 15<sup>th</sup>.
- Heritage Lakeside, an adult community in Laguna West, received information on fire safety and fall prevention at their Health Fair on September 21<sup>st</sup>.
- Station 71 visited the annual Mix 96 Kite Fest in Elk Grove Park on September 24<sup>th</sup>.
- Station 74 hosted a dinner for four at the firehouse for charity auction winners on September 25<sup>th</sup>.
- The Fall Community Emergency Response Team (CERT) academies began on September 27<sup>th</sup> and 28<sup>th</sup>. As the Gulf Coast hurricanes have brought the topic of disaster preparedness to the forefront, the class maximum has been raised to allow as many Elk Grove residents as possible to join in learning about how to prepare for a disaster in our community. Sixty students are currently enrolled in the academies. The Fire Department has collaborated with the Parks and Recreation Department in using their convenient registration system for CERT students.

#### **ELK GROVE COMMUNITY SERVICES DISTRICT**

*Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services*

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Page 3

#### PUBLIC EDUCATION (continued)

- On September 23<sup>rd</sup>, Elk Grove CSD firefighters joined members of the Elk Grove Police Department at Red Robin restaurant for a Hurricane Relief fundraiser. Firefighters and police officers served food, filled drinks, sang the birthday song, and generally entertained patrons, raising \$1,220 in three hours for the American Red Cross.
- In addition to the coordination efforts of Deputy Chief Phil Davis and Public Education Officer Jennifer Rubin, Elk Grove CSD Fire Department staff filled 15 shifts at the California State Fair's Camp Smokey, the state fire service fire safety exhibit for children.
- The Elk Grove CSD Fire Department began the pilot phase of *Play Safe, Be Safe*, a fire safety program for preschools. Preschool teachers can borrow a *Play Safe, Be Safe* "kit" that includes a video, card games, activity pages, and curriculum to teach their students basic fire safety lessons before they receive a visit from firefighters or take a station tour. The fire department currently has 20 of these kits, purchased at \$12 each. If Elk Grove teachers and firefighters find the program to be effective, the public education division aims to implement this program in all Elk Grove preschools.

#### FIRE PREVENTION

Plan Reviews: (September 1, 2005 through September 30, 2005)

- New Buildings
  - 5 plans
  - 35,184 sq. ft.
- Tenant Improvements
  - 5 plans
  - 18,311 sq. ft.
  - Tenant Improvement Plans of projects under 1,700 sq. ft. each - 3 plans
- Automatic Fire Sprinkler Plans:
  - Projects less than 25 sprinklers – 6
  - Projects between 26 and 100 sprinklers – 5
  - Projects greater than 101 sprinklers – 5
  - Single Family Residences - 2
- Fire Alarm Systems:
  - 5 projects
- Civil Engineering Plans:
  - 3 projects
- Miscellaneous (850 licensing inspections, Mobile Homes, etc.):
  - 46 projects
- Planning Referrals:
  - 8 projects

Board of Directors and General Manager

#### **ELK GROVE COMMUNITY SERVICES DISTRICT**

*Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services*

## Monthly Fire Dept. Status Report – September 05

October 18, 2005

Page 4

### FIRE PREVENTION (continued)

- Subdivision Plans:
  - 4 projects
- Resubmitted Plan Checks:
  - 34 projects

### INVESTIGATIONS

7 fire investigations

- 4 structure fires (1 fatality, 2 arson)
- 2 grass fires (1 juvenile arrest)
- 1 attempted murder (assisting EGPD with investigation)

Citations/arrests:

- 1 felony arrest booked at Sacramento Juvenile Hall

Cost Recovery Submitted:

- No cost recovery submitted this month

Code Enforcement:

- No active code enforcement issues requiring Code Enforcement Officer

**ELK GROVE COMMUNITY SERVICES DISTRICT  
MINUTES OF A REGULAR MEETING  
Tuesday, September 20, 2005 – 6:30 p.m.  
Wackford Community & Aquatic Complex**

**ATTENDANCE:**

Directors present included Gil Albiani, Gerald Derr, Elliot Mulberg, and Elaine Wright. Director Doug McElroy was absent.

General Manager Donna Hansen, Fire Chief Keith Grueneberg, Chief Operating Officer Jeff Ramos, and Interim Administrator of Parks and Recreation Sue Wise were also present.

**A. CALL TO ORDER/PLEDGE OF ALLEGIANCE**

1. President Mulberg called the meeting to order at 6:35 p.m.
2. Fred Bremerman led the Pledge of Allegiance.

**B. ANNOUNCEMENTS/PRESENTATIONS**

1. Sue Wise (Parks and Recreation Department Administrator) - Recognized Pat Vincent as a dedicated CSD employee, who is retiring at the end of this month after 21 years of service to the community.
2. Introduction of Parks & Recreation Department staff – (S. Wise)  
With the approval of 05/06 budget in early August, the board approved seven new positions and the reallocation of six positions from part time to full time for the parks and recreation department. Introduction of Kelly Crowder, Administrative Analyst; Patrick Larkin, Recreations Supervisor II for the Leisure and Education area; Angela Edwards, Recreation Supervisor I for Leisure and Education; Casey Medlock; Toni Lundgren, Recreation Supervisor II over the sports section; Michelle Vargas; Mike Dopson, Supervisor II overseeing aquatics and Teens; Katie Kachurak, Aquatics Coordinator; Mike Luevano, Teen Center Coordinator; Anna Hooper; Heather Shortino; Manual Valencia; Christine Rivard, Recreation Coordinator II for the Kids Central Station Program; Victor McCrum, LCP Corp. yard; Keith Molenix, LCP Corp. yard; Tim George, Elk Grove Park Maintenance Group.
3. Preschool Program Presentation - (S. Wallace)  
The Board received a slide presentation from Kathy Kachurak, Recreation Supervisor I, and Johnnie Siemans, Recreation Coordinator II regarding their Tiny Tot preschool which consists of 3 program areas; Buddy Bunch, Toddler Time and Tiny Tot preschool.
4. Receive and acknowledge correspondence of appreciation – (D. Hansen) – The board received and filed three letters of accommodation; one expressing appreciation for Hot August Nights, one expressing appreciation for a full refund for cancellation to a rental facility, and a letter from Alexander Lawrence commending CSD Firefighter Jennifer O'Leary for her professionalism and exemplary people skills demonstrated at Camp Smokey.

**C. GENERAL MANAGER/DEPARTMENT HEAD REPORTS**

1. General Manager Hansen reports quite a few park dedications this year. The Board had requested us to look at two parks, Anderson Park and Morris Park; the families have declined a dedication at this time. The Del Meyer Park prefers a full dedication possibly in the Spring. Work is underway with our new logo, a hard-working committee meets once a week and we should start to see changes popping up on stationary, business cards and Park Department vehicles. The board's fall workshop is set for October 29 and there will be more on that in the next several weeks. An interesting note – Fire Chief Grueneberg has been working aggressively with Congress to try to get additional funding for this 4.9 GHz system. The hurricane taught us a lesson of how critical communication is, the compatibility and our communication system with first respondents. You'll hear more on this in the next few weeks as we try to submit testimony. We are hoping to launch our new website in October. Harvest Festival: It is one of the largest festivals in the country. The event is very much more family-oriented as opposed to the commercial-oriented Half Moon Bay Festival. Staff is tied up making sure this family event is as successful as it has been for the last several years.
2. Administrative Services Department – Chief Operating Officer Jeff Ramos reported the arrival of outside auditors. In August, we processed approximately 1800 invoices and cut over 770 checks, and processed payroll for over 500 employees. We met with Altara regarding the processing of payroll through Excel which should help speed up our process and will continue meeting with them this month. We processed several lease agreements for cell tower rentals at various fire stations. We secured financing for the Pierce Ladder Truck that was approved last month by the Board, in accordance with our finance plan.

Human Resources conducted recruiting interviews in hiring for ten vacant positions, and are recruiting and receiving applications for an additional five positions. They also completed the initial Workman's Compensation Information Report for our insurance company.

Facilities – We are continuing our oversight of Station 72 construction, along with remodel of the Board Room, Conference Room B, and also the Earhart House. Conference Room A is completed. 68 work orders were completed last month. Facility Rentals – Laguna Town Hall- 17; The Pavilion – 13, Wackford Complex – 23, and Elk Grove Park picnic sites had 69 rentals.

Technology Department – We've hired and trained our full-time and part-time staff. We purchased 25 computer systems and media equipment for the board room. We also completed our annual inventory review of the computer equipment.

3. Parks & Recreation Department 's August report (S. Wallace):  
In the Parks Administration Advanced Planning and Design Division – Three parks were completed, eight parks are currently in the construction phase, and two parks are ready for bid. We have three parks in the design documentation phase, and five in the community outreach planning stage. Community meetings and workshops were held in August for Morris, Shadowberry and East Meadows Park and were very well received with positive feedback from the community.

In the Parks, Trails, and Maintenance Division – August was a very busy month due West Nile spraying that went on, and our parks maintenance staff did a phenomenal job of

getting all of the equipment washed down within four to five hours of the spraying, with assistance from the Fire Department and our current parks contractor. There were 182 work orders completed during August, 38 tree-trims, 4 trees planted, and 5 trees removed.

For the Aquatics and Teen Section, it was a very busy month with over 12,000 participants in rec swim and over 5,000 participants in swim lessons. There were also 63 teen memberships sold in August.

In the Leisure and Education Section – Staff are reviewing proposals and recruiting for new instructors for winter/spring activities, and many of our new fall programs have been well-received.

In the Sports and Therapeutic Section – Staff had to rearrange sports schedules to accommodate for the West Nile Virus spraying.

In the Special Events and Sport Services – there were nine special events during August and over 2,000 volunteer hours.

In the Youth Development Section – Kid Central had over 4,000 participants. August was the last month for summer day camp and had over 2,000 participants, while our Tiny Tot summer camp had over 300 participants.

4. Fire Department – Fire Chief Keith Grueneberg is as follows:

For the Administration and Operations Department – Conducted on-going meetings with the Communications Center on radio updates that are forthcoming, Chief Davis attended the Fire-Rescue International Conference in Denver, Chief Stumbaugh attended Training Program Management at the National Fire Academy, Chiefs Grueneberg and Davis participated in a meeting at Sacramento city Hall on 911 system upgrades, and attended the Elk Grove Chamber of Commerce luncheon, Elk Grove CSD Fire Department helped staff Camp Smokey at the State Fair, and hosted Hot Summer Safety night at Station 71.

Promoted Captain McKinzie, Captain Haggard, Captain Hiatt, and Chief Hansen.

In August, calls for service include 76 fires, 608 medical aids, 26 special, and 156 other, for a total of 866 emergency responses for the month of August.

Under the Training Division, staff assisted with the promotional process for the position of Emergency Medical Service Battalion Chief. Regularly scheduled drills included: Vehicle Extrication, Vehicle Glass Management, Self Contained Breathing Apparatus donning relay, Wildland structure protection, Structure Fire Investigation, Emergency Medical Service Automatic Electronic Defibrillator Practice, Emergency Medical Service Protocol Review and Standard Operating Procedures Review. In addition, the facility was used for a Fire Statistics Class with former State Fire Marshall Ronny Coleman.

In Public Education/Public Relations, crews conducted 16 child safety seat inspections; over 200 children received an engine visit at their school in August; joined the Elk Grove Police Department in visiting neighborhood watch gatherings for National Night Out; Station 76 “A” shift joined Elk Grove Unified School District on August 6 for Mervyn’s Child Spree Day; Station 74 attended a block party at Kramer Park; TeenSmart, a

defensive driving course for teens, taped parts of a video news release at Station 71; gathering items for a display at Applebee's Restaurant who is dedicating a wall to Elk Grove's emergency responders, the final Hot Summer Safety Night was held at Station 71; and Elk Grove CSD Fire Department helped coordinate Camp Smokey at the California State Fair.

The Fire Prevention Division reviewed 20 building plans, 12 tenant improvements, 21 fire sprinkler plans, 6 fire alarm plans, 3 civil engineering plans, and 30 miscellaneous plans.

Finally, the Fire Investigations Division investigated 4 fires and no citations were issued.

#### **D. COMMUNICATIONS FROM THE PUBLIC**

Jill Engmark – The Skatepark is good for those kids who do not participate in organized sports, and she would like to see the park opened again.

Ben Miller – Was concerned about the immediate closure of the Park, and the cancellation of the advisory committee meeting that same week when legal issues were going to be addressed. Would like to see Advisory Committee have a few more meetings before a decision is made.

Joe Pea – There are another 21 parks, maybe we can get another skate park. Says police are harassing the users. Open the skate park so we can be somewhere safe.

Denis Hulett – Skateboarding has been a learning experience for his son.

Nancy Mundt – Observed skaters and was blown away by their balance and skill and the peaceful scene.

Trina Brushia – Kids need a place to skate; didn't understand why the park was closed. Has seen security be excessive with the skaters. Wants it re-opened as soon as possible.

Taylor Waldron – Park was closed without any reason; Elk Grove is the only place for them to go.

Kehau Waldron – Felt the closing was a personal vendetta.

Dyric Ramirez – Stated the skate park has become politicized and he will not stop loving the children.

Bradley Waldron – Has had police called when he skates in parking lots and kicked out. Without the skate park, he has no place to go.

Ed Pert – Advisory Board Member – process never ran smoothly; felt as though the system is biased.

Rachel Kinanahan – Showed her support for the skate park as a positive environment.

Joe Ming – Asked the Board for their support with a concert to benefit Hurricane Katrina victims on October 9, 2005 in Strong Park.

#### **E. CONSENT CALENDAR**

1. The Board approved Resolution No. 2005-134, honoring Patricia Vincent for her dedicated service to the CSD. Wright, Derr, Albani, Mulberg – yes; McElroy – absent.
2. The Board approved Resolution No. 2005-135, commending Katherine L. Albani for her commitment to the greater Elk Grove community. Wright, Derr, Albani, Mulberg – yes; McElroy - absent.
3. The Board approved the September 6, 2005 Regular Board meeting minutes. Wright, Derr, Albani, Mulberg – yes; McElroy – absent.

4. The Board ratified payment of the August 2005 bills and payroll for the EGCS&D; and received and filed the Budget Status Reports for the month of August 2005. Wright, Derr, Albiani, Mulberg – yes; McElroy – absent.
5. The Board approved and adopted the Management Employees Organization contract. Wright, Derr, Albiani, Mulberg – yes; McElroy – absent.
6. The Board awarded the contract for the construction of Elk Grove Park parking lot improvements to Valley Slurry Seal for the amount of \$51,840, plus 10% for contingencies; and authorized the General Manager to sign the Contract Completion Notice upon acceptance of the project, subject to ratification by the Board. Wright, Derr, Albiani, Mulberg – yes; McElroy – absent.
7. The Board adopted Resolution No. 2005-131, granting an easement to Citizens Telecommunications Company of California to locate, construct, and maintain communication facilities within the landscape area on Big Horn Boulevard at Red Elk Drive; and authorized the General Manager to execute all necessary documents. Wright, Derr, Albiani, Mulberg – yes; McElroy – absent.
8. The Board adopted Resolution No. 2005-132, granting an easement to Citizens Telecommunications Company of California, to locate, construct, and maintain communication facilities within the landscape area on Bruceville Road, north of Kilconnell Drive; and authorized the General Manager to execute all documents. Wright, Derr, Albiani, Mulberg – yes; McElroy – absent.

#### **F. ADVERTISED PUBLIC HEARINGS**

1. The Board adopted the land use and development plan for Pinkerton Park in Laguna; adopted Resolution No. 2005-133, certifying the negative declaration; and certified the Lead Agency Final Determination of Exemption from AB 3158 Environmental Review Fee. Wright, Derr, Albiani, Mulberg – yes; McElroy – absent.

#### **G. PUBLIC HEARINGS**

1. None

#### **H. STAFF REPORTS**

1. The Board reviewed and approved the proposed plaque in honor of Rita K. Velasquez and gave staff direction to design plaque including her years of service to CSD as well as her years of service as General Manager.
2. The Board reviewed the policy recommendations for use of District owned sports fields. Kelly Gonzalez presented seven identified policy recommendations regarding Sports Fields, which were already approved by Elk Grove Youth Sports Association Board Members. Director Albiani made motion that recommendations be approved adding a fourth category for charging non-resident participants to item #1 and reviewing on a yearly basis on item #7, Wright, Derr, Mulberg – yes; McElroy – absent.
3. The Board reviewed waiving the rental fee for use of the amphitheatre at Laguna Town Hall for a charity fundraiser with 100% of proceeds donated to American Red Cross for Hurricane Katrina victims. Board approved waiver of fees for this event: Wright, Albiani, Derr, Mulberg – yes; McElroy – absent.

#### **I. BOARD OF DIRECTORS BUSINESS**

- I. None

**J. COMMUNICATIONS FROM THE PUBLIC**

Denis Hulett – Continuation of his view on the skate park closing and the research he has done.

Dyric Ramirez – Need to meet the needs of more kids.

Trina Brushia – There were some violations and they do need to have enforcement on helmets; also saw that there were waivers.

Ed Pert – Wondering if there's a need to agendize the Skatepark issue. As an advisory board member, needs clarification.

**K. IDENTIFICATION OF ITEMS FOR FUTURE MEETING**

1. Parks Committee meeting and agendize the skate park.
2. Fire Station Naming Committee – reinstitute to discuss naming of two new fire stations.
3. Community outreach update.
4. Policy Committee – what constitutes an advisory committee.

**L. ADJOURNMENT TO EXECUTIVE SESSION**

- I. The Board adjourned to an Executive Session at 9:29 p.m.

**M. EXECUTIVE SESSION**

- I. CONFERENCE WITH LABOR NEGOTIATORS  
(Agency Designated Representatives – General Manager & CSD Legal Counsel)  
NON-REPRESENTED EMPLOYEES: AT-WILL EMPLOYEES  
(Government Code Section 54957.6 – Personnel Matters)

**N. REOPEN REGULAR MEETING**

- I. President Mulberg re-opened the regular Board meeting at 11:00 p.m. and announced direction was given to the staff with regards to the closed session item.

**O. ADJOURNMENT**

With no further business, President Mulberg adjourned the regular meeting at 11:00 p.m.

Sincerely,

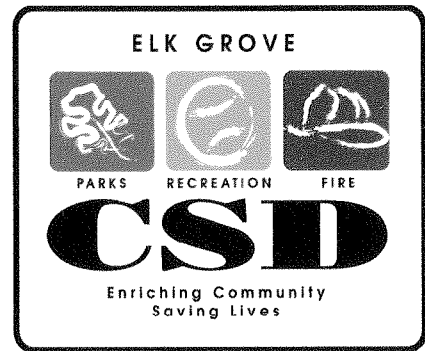


Donna L. Hansen  
Secretary of the Board

# STAFF REPORT

**DATE:** October 18, 2005  
**TO:** Board of Directors  
**FROM:** Jeff Ramos, Chief Operating Officer  
**BY:** Kathy Berez, Administrative Specialist II  
**SUBJECT:** **RATIFICATION OF SEPTEMBER 2005 BILLS AND  
PAYROLL AND RECEIPT OF BUDGET STATUS REPORTS**

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## **RECOMMENDATION:**

That the Board of Directors:

- 1) Ratify payment of September 2005 bills and payroll for the EGCSO; and
- 2) Receive and file the Budget Status Reports for the month of September 2005.

## **BACKGROUND/ANALYSIS:**

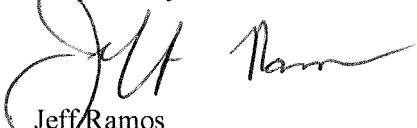
- 1) Each year, the Board of Directors adopts budgets for the EGCSO, including the District Wide L&L budget. These budgets contain appropriations for employees' salaries and benefits, services, supplies and equipment necessary to provide a quality level of service to the residents of Elk Grove.

Attached is a listing of bills and payroll processed by the EGCSO for the month of September 2005 for ratification.

- 2) The Budget Status Reports for the three-month period ended September 2005 are also attached for your review.

Should you have any questions, please contact me or the appropriate Department Head prior to the meeting.

Respectfully submitted,

  
Jeff Ramos  
Chief Operating Officer

Attachments

**ELK GROVE CSD**  
Monthly Status Report  
September 2005

Description	(9230) Administration				(9220) Fire Department				(9340) Parks Department				Grand Total			
	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %
1000 Sal/benefits	2,774,298	202,551	560,210	20%	18,541,907	1,397,422	4,183,200	23%	3,932,529	292,455	947,363	24%	25,248,734	1,892,428	5,690,773	23%
2000 Serv/supplies	1,939,834	231,993	516,248	27%	2,856,737	282,756	713,427	25%	1,615,134	163,466	454,462	28%	6,411,705	678,215	1,684,137	26%
3000 Leases					1,671,447	0	965,458	58%					1,671,447	0	965,458	58%
3800 Contributions	23,211								11,107				34,318	0	0	0%
4100 Land Acq					2,800,000			0%					2,800,000	0	0	0%
4200 Structures/imp	376,582	3,290	(7,417)	-2%	6,635,639	332,504	834,697	13%	20,782,914	93,654	670,379	3%	27,795,135	429,448	1,497,659	5%
4300 Equipment	52,904	34,159	48,794	92%	1,040,873	898,062	971,216	93%	48,630	9,262	12,262	25%	1,142,407	941,483	1,032,272	90%
6980 Intra dept exp	22,517								632,119			0%	654,636	0	0	0%
7900 Contingency	493,506			0%									493,506	0	0	0%
<b>Total Expenditures</b>	<b>5,682,852</b>	<b>471,993</b>	<b>1,117,835</b>	<b>20%</b>	<b>33,546,603</b>	<b>2,910,744</b>	<b>7,667,998</b>	<b>23%</b>	<b>27,022,433</b>	<b>558,837</b>	<b>2,084,466</b>	<b>8%</b>	<b>66,251,888</b>	<b>3,941,574</b>	<b>10,870,299</b>	<b>16%</b>
<b>Revenues:</b>																
0517 Def revenue																
6990 Intra dept rec	465,904								186,830			0%	652,734	0	0	0%
9100 Taxes	24,181,224			0%									24,181,224	0	0	0%
9291 Expedite plan ck					25,000	1,819	5,564	22%					25,000	1,819	5,564	22%
9295 Plan review fees					1,200,000	65,609	362,324	30%		1,234	2,797	0%	1,200,000	66,843	365,121	30%
9310 Veh code fines					2,000			0%					2,000	0	0	0%
9410 Interest income	135,000	0	9,087	7%									135,000	0	9,087	7%
9429 Building rent	688,861	67,183	174,449	25%	144,000	6,089	11,725	8%	64,246	11,591	37,254	58%	877,107	84,863	223,428	25%
9522 H/O prop owner rif	385,518			0%									385,518	0	0	0%
9528 State Subvention																
9529 In-lieu taxes									491,149			0%	491,149	0	0	0%
9532 Aid-Co funds									17,848,650			0%	17,848,650	0	0	0%
9563 State aid const									238,040			0%	238,040			0%
9564 St aid-pub safety					638,068	73,194	73,194	11%					638,068	73,194	73,194	11%
9569 St Mandated Csts									1,145,000			0%	1,145,000	13,953	13,953	1%
9571 Fed aid-pub safety					2,280,000			0%					2,280,000	0	0	0%
9643 Fee svc-permits					63,000	973	1,721	3%					63,000	973	1,721	3%
9645 Rec refunds										0	(32)	0%	0	0	(32)	0%
9646 Rec svc chgs		945	2,917	0%					3,387,654	344,981	1,524,617	45%	3,387,654	345,926	1,527,534	45%
9648 Fire control chgs					3,376,593			0%					3,376,593	0	0	0%
9699 Svc fees-other		800	800	0%	2,680,700	250,415	679,993	25%					2,680,700	251,215	680,793	25%
9730 Donations/cont					2,000	0	400	20%	125,020	0	6,580	5%	127,020	0	6,980	5%
9740 Ins Proceeds						0	52,959	0%						0	52,959	0%
9790 Other revenues									140,881	10,000	10,000	7%	271,882	48,160	48,413	18%
9791 Contr other Funds	131,001	38,160	38,413	29%					1,056,074			0%	1,056,074	0	0	0%
9799 Prior Yr Revenue														0	0	0%
9850 Sale Real Prop														0	0	0%
9860 Sale-Pers prop														0	0	0%
9870 Loan proceeds														0	0	0%
<b>Sub-Total</b>	<b>25,967,508</b>	<b>121,041</b>	<b>239,619</b>	<b>1%</b>	<b>14,311,361</b>	<b>398,099</b>	<b>1,187,880</b>	<b>8%</b>	<b>24,683,544</b>	<b>367,806</b>	<b>1,561,216</b>	<b>6%</b>	<b>64,962,413</b>	<b>886,946</b>	<b>3,008,715</b>	<b>5%</b>
Encumbered funds	209,245															
Use of Reserves	250,500			0%	1,547,900	0	18,185	1%	77,451				1,834,596		18,185	1%
					88,087	0	0	0%	338,587				338,587		0	0%
<b>Total Revenues</b>	<b>26,427,253</b>	<b>121,041</b>	<b>239,619</b>	<b>1%</b>	<b>15,947,348</b>	<b>398,099</b>	<b>1,206,065</b>	<b>8%</b>	<b>24,760,995</b>	<b>367,806</b>	<b>1,561,216</b>	<b>6%</b>	<b>67,135,596</b>	<b>886,946</b>	<b>3,026,900</b>	<b>5%</b>

**ELK GROVE CSD**  
Monthly Status Report - District Wide L&L  
September 2005

Description	(9356) Laguna - Zone 1				(9356) Camden - Zone 2				(9218) EG/MV - Zone 3				(9370) W Laguna - Zone 4				(9221) Lakeside - Zone 5			
	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %
<b>Expenditures:</b>																				
1000 Sal/benefits	339,862	25,072	77,890	23%	30,785	2,217	7,263	24%	116,685	7,625	22,666	19%	92,118	6,799	21,454	23%	66,524	4,819	11,042	17%
2000 Svcs/supplies	1,544,170	174,614	398,758	26%	91,555	11,457	25,347	28%	374,828	23,256	82,400	22%	465,458	51,051	101,555	22%	340,726	21,119	53,304	16%
3000 Leases	3,469	0	409	12%	877	0	438	50%	37,017	0	18,507	50%	788	0	393	50%	14,636	0	7,317	50%
3800 Contributions	246,000			0%																
4200 Struct & Imp				0%	43			0%	147			0%	5811			0%	2,575			0%
4300 Equipment	46,412			0%				0%	148,179			0%	81,236			0%	63,305			0%
6980 Dist Wide Costs	364,864			0%	14,406			0%					60,959			0%	46,487			0%
7900 Contingency	23,288			0%																
<b>Total Expenditures</b>	2,568,045	199,686	477,057	19%	137,666	13,674	33,048	24%	676,856	30,881	123,573	18%	706,370	57,850	123,402	17%	534,253	25,938	71,663	13%
<b>Revenues:</b>																				
6990 DW Cost Rec																				
9410 Interest Income		0	1,283	4%	1,725	0	87	5%	10,000	0	421	4%	9,000	0	413	5%	3,500	0	255	7%
9429 Building Rental	35,000																			
9429 Ground Lease																				
9529 In-lieu taxes																				
9695 Assessments																				
9699 Svc Fees/Chgs	2,533,045			0%	134,771			0%	638,705			0%	697,370			0%	530,753			0%
9730 Donations/Contr																				
9740 Ins proceeds																				
9790 Other revenues																				
9799 Prior Year Rev																				
9850 Sale-Real Property																				
9870 L-T loan procds																				
9998 Encumbered Funds																				
9999 Reserves																				
<b>Total Revenues</b>	2,568,045	0	1,283	0%	137,666	0	87	0%	676,856	155	576	0%	706,370	0	413	0%	534,253	0	255	0%

**ELK GROVE CSD**  
Monthly Status Report - District Wide L&L  
September 2005

Description	(9376) Central EG - Zone 6				(9376) Other Rural Areas - Zone 8				(9359) Waterman/Pk Vlg - Zone 9				(9377) Auto Mail-Zone 10			
	Approved Budget	Month Amount	Spt/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spt/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spt/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spt/Rcvd YTD	YTD %
<b>Expenditures:</b>																
1000 Sal/benefits	37,875	2,529	8,693	23%	5,044	(1,867)	1,106	22%	60,999	4,364	14,005	23%				
2000 Svc/supplies	113,913	13,492	22,270	20%	10,796	429	1,565	14%	135,341	16,142	33,103	24%	137			0%
3000 Leases	83,930	0	41,964	50%	8,514	0	4,256	50%	29,975	0	14,986	50%	170	0	84	49%
3800 Contributions	183,541			0%												
4200 Struct & imp																
4300 Equipment	35			0%	2				83			0%				
6980 Dist Wide Costs	169,417			0%	59,659			0%	47,152			0%	2,017			0%
7900 Contingency					92,377								4,493			
<b>Total Expenditures</b>	588,711	16,021	72,927	12%	176,392	(1,433)	6,927	4%	273,550	20,506	62,094	23%	6,817	0	84	1%
<b>Revenues:</b>																
6900 DW Cost Rec																
9410 Interest income		0	376	4%	3,500	0	173	5%	3,000	0	134	4%	150	0	12	0%
9529 In-lieu taxes																
9695 Assessments				0%	172,892			0%	244,741			0%	6,667			0%
9699 Svc Fees/Chgs	493,340															
9730 Donations/Contr																
9740 Ins proceeds																
9790 Other revenues																
9799 Prior Year Rev																
9870 LT Loan Proceeds																
9998 Encumbered Funds				0%					25,809			0%				0%
9999 Reserves																
<b>Total Revenues</b>	588,711	0	376	0%	176,392	0	173	0%	273,550	375	509	0%	6,817	0	12	0%

**ELK GROVE CSD**  
Monthly Status Report - District Wide L&L  
September 2005

Description	(9371) East Elk Grove - Zone 11				(9372) Laguna/Stonlake - Zone 12				(9373) East Franklin - Zone 13				District Wide			
	Approved Budget	Month Amount	Spt/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spt/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spt/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spt/Rcvd YTD	YTD %
<b>Expenditures:</b>																
1000 Sal/benefits	84,516	5,714	18,548	22%	59,977	4,514	13,119	22%	155,655	15,139	29,310	19%	643,369	55,671	157,569	24%
2000 Svcs/supplies	344,794	54,204	101,916	30%	206,679	28,431	63,963	31%	524,729	30,025	97,601	19%	778,467	121,325	209,043	27%
3000 Leases	6,974	0	3,486	50%	24,322	0	12,160	50%	11,775	0	5,886	50%	108,540	0	54,452	51%
3800 Contributions													28,832			0%
4200 Struct & Imp																
4300 Equipment	91			0%	80			0%	147			0%	15,791	21,064	30,215	191%
6980 Dist Wide Costs	93,593			0%	47,673			0%	240,854			0%				
7900 Contingency	452,780			0%	97,917			0%	838,632			0%	47,215			0%
<b>Total Expenditures</b>	982,748	59,918	123,950	13%	436,648	32,945	89,242	20%	1,771,792	45,164	132,797	7%	1,620,214	198,060	451,279	28%
<b>Revenues:</b>																
6990 DW Cost Rec													1,332,355			0%
9410 Interest income	2,185	0	402	18%	3,450	0	246	7%	4,000	0	395	10%		0	(99)	0%
9431 Bldg Rental Rfnd																
9529 In-lieu taxes																
9695 Assessments	980,563			0%	404,366			0%	1,767,792			0%				
9699 Svc Fees/Chgs																
9740 Ins proceeds																
9790 Other revenues		0	137	0%	28,832	0	4,000	14%					287,859	0	4,567	2%
9799 Prior Year Rev																
9860 Sale Personal Prop																
9870 LT Loan Proceeds																
9998 Encumbered Funds																
9999 Reserves																
<b>Total Revenues</b>	982,748	0	539	0%	436,648	0	4,246	1%	1,771,792	0	395	0%	1,620,214	0	4,488	0%

EXPENDITURE REPORT  
FOR THE PERIOD 9/1/2005 TO 9/30/2005

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9230 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-00-2000-202005-000	Advertising/Legal Notice		\$61.20	Correct Coding on EG Cit Inv
9230-00-2000-202005-000	Advertising/Legal Notice	ELK GROVE CITIZEN (GALT)	\$25.23	167426-10/AD-CSD;L&L BUDGET
9230-00-2000-202005-000	Advertising/Legal Notice	SACRAMENTO BEE(11967-FRESNO)	\$422.92	1542911/ADS-COMMUNICATION DI
9230-00-2000-202005-000	Advertising/Legal Notice	THE GLOBAL MEDIA GROUP, INC	\$99.55	16211/ADS-VAR CSD POSITIONS
		SUB-TOTAL	\$608.90	
9230-00-2000-202021-000	Subscriptions	JOBS AVAILABLE, INC	\$29.95	12mo SUBSCRIPTION-HR OFFICE
9230-00-2000-202021-000	Subscriptions	THOMPSON PUBLISHING GROUP, INC	\$389.00	5504313/FLSA HNDBK-ONLINE SU
9230-00-2000-202021-000	Subscriptions	COMCAST CABLE	\$38.49	8495290070002649/CABLE SEP-0
9230-00-2000-202021-000	Subscriptions	SACRAMENTO BEE (24027-FRESNO)	\$87.10	15370340/GM OFFICE OCT-APR'0
		SUB-TOTAL	\$544.54	
9230-00-2000-202022-000	Books/Periodicals	RIVER CITY BANK (DALLAS, TX)	\$12.88	VISA/"WAY OF THE LABYRINTH"
		SUB-TOTAL	\$12.88	
9230-00-2000-202029-000	Conferences	ELK GROVE CHAMBER OF COMMERCE	\$20.00	12194/KEITH G;JEFF
9230-00-2000-202029-000	Conferences	CPSRPTC	\$269.00	D HANSEN/CONF REG-ONTARIO 06
9230-00-2000-202029-000	Conferences	HANSEN, DONNA L.	\$104.94	REIMB/ROTARY&CONF LUNCHESES
9230-00-2000-202029-000	Conferences	ELK GROVE CHAMBER OF COMMERCE	\$20.00	12430/RAMOS-CHAMBER MTG 8/23
		SUB-TOTAL	\$413.94	
9230-00-2000-202039-000	Employee Transportation	HANSEN, DONNA L.	\$18.00	REIMB/PKING FEES-CONF MTGS
		SUB-TOTAL	\$18.00	
9230-00-2000-202051-000	Insurance-liability	COLTON INSURANCE CO	\$19,625.34	222/(05-06)DIST LIABILITY IN
		SUB-TOTAL	\$19,625.34	
9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY (11040)	(\$2,191.42)	C849331-0/APPLY CREDIT
9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY (11040)	\$805.24	854172-0/OFFICE SPPLIES
9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY (11040)	\$109.47	854172-1/OFFICE SPPLIES
9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY (11040)	\$20.17	854776-0/AUDIO CASSETTES
9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY (11040)	\$463.25	856144-0/OFF;DATA PROC SPPLI
9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY (11040)	(\$13.95)	C856144-0/RET'D MDSE
9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY (11040)	\$13.95	856466-0/OFF;DATA PROC SPPLI
9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY (11040)	\$32.58	856144-1/MESH CRNR SHELF-HR
9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY (11040)	(\$20.17)	C854776-0/RET'D MDSE
9230-00-2000-202076-000	Office Supplies	CULLIGAN WATER CO	\$91.17	264929/ADMIN OFF WTR-AUG
9230-00-2000-202076-000	Office Supplies	ORCHARD SUPPLY HRDWR(6750-PK)	\$29.47	CHAIR CASTERS
9230-00-2000-202076-000	Office Supplies	YOUNG'S TRUE VALUE HARDWARE	\$9.25	141982/KEY; (3)KEY WRIST BAND
9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY (11040)	\$325.49	857741-0/OFFICE SPPLIES
9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY (11040)	\$26.23	857741-1/POLY FILE JACKETS
9230-00-2000-202076-000	Office Supplies	SNIDER, RAE ANN	\$15.40	REIMB/TBL SKIRTING-BRD MTG
9230-00-2000-202076-000	Office Supplies		\$22.86	Sales Tax Accrual - 9/05
9230-00-2000-202076-000	Office Supplies	GRAINGER, INC (627)	\$204.46	732-489675-7/SHELVES-ADM STO
9230-00-2000-202076-000	Office Supplies	MARLINGS WINDOW TREATMENTS, I	\$1,181.00	5777/ADM WINDOW VERT BLINDS
9230-00-2000-202076-000	Office Supplies	RIVER CITY BANK (DALLAS, TX)	\$57.00	VISA/PHONE LINE LABELS
9230-00-2000-202076-000	Office Supplies	O'DONNELL, SHARON	\$47.92	REIMB/ADM COFFEE SPPLIES
9230-00-2000-202076-000	Office Supplies	STAPLES (201)	\$39.47	73350/OFFICE SPPLIES
9230-00-2000-202076-000	Office Supplies	PARAMOUNT AWARDS	\$4,872.37	8-3/20th ANNIV MKTING SPPLIE
9230-00-2000-202076-000	Office Supplies	ASSOCIATED SOUND	\$134.69	R050907/BRD MTG MICSTAND CLI
9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY (11040)	(\$20.17)	CR854172-1/RET'D CASSETTES
9230-00-2000-202076-000	Office Supplies	COWDIN, AILEEN	\$11.53	REIMB/BINDER TABS
9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY (11040)	\$242.44	860324-0/COATRACK;KEYBRD TRA
9230-00-2000-202076-000	Office Supplies	QUILL CORP	\$70.79	1266944/ADMIN TONER;COPY PAP
9230-00-2000-202076-000	Office Supplies	QUILL CORP	\$128.76	1300687/ADMIN TONER;COPY PAP
9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY (11040)	\$17,356.28	850377-0/BRDRM CHAIRS, TABLES
9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY (11040)	\$404.06	855701-0/DESK CHAIR-HR OFFIC

EXPENDITURE REPORT  
FOR THE PERIOD 9/1/2005 TO 9/30/2005

9230	SUB-BUDG 00				
	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9230-00-2000-202076-000	Office Supplies	CONTRACT ASSOCIATES	\$3,160.95	I4103801LR-BRDRM STAFF CHAIR
	9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY (11040	\$20.17	854776-0/REPAY INV, ADM OFF
			SUB-TOTAL	\$27,650.71	
	9230-00-2000-202081-000	Postage Service	FEDERAL EXPRESS CORP	\$38.48	558885747/FEDEX SHIPPING FEE
			SUB-TOTAL	\$38.48	
	9230-00-2000-202111-000	Building Maintenance	BEST ACCESS SYSTEMS	\$15.99	LA-562727/VAR KEYS, CORES
	9230-00-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$204.16	1023590/MTLS-BRD RM RMDL
	9230-00-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$91.48	8016616/MTLS-BRD RM RMDL
	9230-00-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$38.47	6024346/MTLS-BRD RM RMDL
	9230-00-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$79.52	4276085/MTLS-BRM RM RMDL
	9230-00-2000-202111-000	Building Maintenance	ORCHARD SUPPLY HRDWR(6750-PK)	\$91.56	GM OFF/CABLE, TV WALL MOUNTS
	9230-00-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$87.12	7017776/LUMBER-BRD RM RMDL
	9230-00-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$42.99	6017938/LUMBER-BRD RM RMDL
	9230-00-2000-202111-000	Building Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$2.59	141973/SANDPAPR-BRD RM RMDL
	9230-00-2000-202111-000	Building Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$10.54	141975/BRD RM RMDL MTLS
	9230-00-2000-202111-000	Building Maintenance	PLATT ELECTRIC SUPPLY	\$93.63	7968709/BRD RM ELECT MTLS-RM
	9230-00-2000-202111-000	Building Maintenance	PLATT ELECTRIC SUPPLY	\$170.03	7975625/BRD RM LIGHTS-RMDL
	9230-00-2000-202111-000	Building Maintenance	PLATT ELECTRIC SUPPLY	\$24.79	8000925/BRD RM ELECT MTL-RMD
	9230-00-2000-202111-000	Building Maintenance	PLATT ELECTRIC SUPPLY	\$435.35	8028394/BRD RM ELECT MTLS-RM
	9230-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL/920813-1	(\$171.06)	CM1372003/CR ON MDSE
	9230-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL/920813-1	(\$35.82)	CM1372879/CR ON MDSE
	9230-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL/920813-1	(\$298.52)	CM382636/CR ON MDSE
	9230-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL/920813-1	(\$161.22)	CM1383986/CR ON MDSE
	9230-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL/920813-1	(\$6.45)	CM1405720/CR ON MDSE
	9230-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL/920813-1	(\$35.02)	CM1408877/CR ON MDSE
	9230-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL/920813-1	\$137.91	414776/JANITORIAL SPPLIES
	9230-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL/920813-1	\$100.82	414089-1/RBBR GLOVES-JANITOR
	9230-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL/920813-1	\$1,344.48	415561/JANITORIAL SPPLIES
	9230-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL/920813-1	\$504.27	414776-1/TRASH LINERS
	9230-00-2000-202111-000	Building Maintenance	SIMAS FLOOR COMPANY, INC	\$525.00	CG512883/PATCH CARPETING-P&R
	9230-00-2000-202111-000	Building Maintenance	WASTE MGMT OF SACTO (AZ)	\$1,278.01	94837100505/BRD RM RMDL REFU
	9230-00-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$75.36	7026838/MTLS-BRD RM RMDL
	9230-00-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$39.78	1028373/MTL-BRD RM RMDL
	9230-00-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$409.30	23755/MTLS-BRD RM RMDL
	9230-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL/920813-1	\$140.46	416808-1/JANITORIAL SPPLIES
	9230-00-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$17.15	5027107/PAINT BUCKETS-BRD RM
	9230-00-2000-202111-000	Building Maintenance	PLATT ELECTRIC SUPPLY	\$6.29	8037703/MTLS-BRD RM RMDL
	9230-00-2000-202111-000	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$125.00	13418/ADMIN BLDG PEST CNTRL
			SUB-TOTAL	\$5,383.96	
	9230-00-2000-202191-000	Electricity	SMUD (15555	\$1,474.20	1009743/ADM BLDG AUG-SEP
			SUB-TOTAL	\$1,474.20	
	9230-00-2000-202193-000	Refuse Collect/Disposal	SvWASTE MGMT OF SACTO (AZ)	\$67.72	94319700509/ADM/EGRC/FD REFU
			SUB-TOTAL	\$67.72	
	9230-00-2000-202197-000	Telephone/Telegraph Servic	CINGULAR WIRELESS (54360)	\$152.34	129-10103729/CELLPHONES
	9230-00-2000-202197-000	Telephone/Telegraph Servic	WEBECO COMMUNICATIONS	\$712.27	3723/WIRELESS HEADSET;PHONE
	9230-00-2000-202197-000	Telephone/Telegraph Servic	WEBECO COMMUNICATIONS	\$425.74	3715/PHONE SYSTEM MAINT-1yr
	9230-00-2000-202197-000	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$367.98	1421455/JUL-AUG-PHONE USEAGE
	9230-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$58.63	291409315-040/NEXTEL PHONNES
	9230-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$117.34	291409315-040/NEXTEL PHONNES
	9230-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$48.72	291409315-040/NEXTEL PHONNES
	9230-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$45.42	291409315-040/NEXTEL PHONNES
	9230-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$86.13	291409315-040/NEXTEL PHONNES
	9230-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$158.11	291409315-040/NEXTEL PHONNES
	9230-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$266.18	291409315-040/NEXTEL PHONNES
	9230-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$266.18	291409315-040/NEXTEL PHONNES
	9230-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$141.26	685-8934/COMP SVR MODEM
	9230-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (FD# 827543326)	\$75.60	827543326-026/NEXTEL PHONES

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FOR THE PERIOD 9/1/2005 TO 9/30/2005

9230 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-00-2000-202197-000	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$35.70	686-2474/HR FAX LINE
9230-00-2000-202197-000	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$37.16	685-5216/ADM OFF FAX LINE
		SUB-TOTAL	\$2,994.76	
9230-00-2000-202198-000	Water	NEXTEL (P&R# 291409315)	\$48.56	291409315-040/NEXTEL PHONNES
9230-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$372.93	00174000/CSD ADMIN WTR JUN-A
		SUB-TOTAL	\$421.49	
9230-00-2000-202205-000	Automotive Maintenance Ser	HORIZON GLASS, INC(4555)	\$240.00	10297/#A3-'00 GMC WINDSHIELD
9230-00-2000-202205-000	Automotive Maintenance Ser	HORIZON GLASS, INC(4555)	\$275.00	10344/#A-2-WINDSHIELD RPLCMN
		SUB-TOTAL	\$515.00	
9230-00-2000-202261-000	Office Equipment Maintenanc	CALTRONICS BUS SYS-10491-SAC	\$449.62	140391/8031 CLR COPIER MAINT
9230-00-2000-202261-000	Office Equipment Maintenanc	CALTRONICS BUS SYS-10491-SAC	\$254.38	143566/ADM 7255 COPIER MAINT
		SUB-TOTAL	\$704.00	
9230-00-2000-202275-000	Rent/Lease Equipment Servi	ASSOCIATED SOUND	\$137.38	R050820/(5)MIC STANDS,CABLES
9230-00-2000-202275-000	Rent/Lease Equipment Servi	CITICORP VENDOR FIN(2239472-A	\$743.48	2239472051016/ADM COPIERS LE
		SUB-TOTAL	\$880.86	
9230-00-2000-202332-000	Food Supplies	RIVER CITY BANK (DALLAS, TX)	\$23.05	RFRSHMTS-ADM MTG 8/4
9230-00-2000-202332-000	Food Supplies	RIVER CITY BANK (DALLAS, TX)	\$10.84	RFRSHMTS-ADM MTG 8/4
		SUB-TOTAL	\$33.89	
9230-00-2000-202531-000	Legal Service	PINNELL & KINGSLEY, ATTYS	\$1,609.72	18998/JUL'05 LEGAL SVCS
9230-00-2000-202531-000	Legal Service	MCMURCHIE,WEILL, LENAHAH, et	\$5,217.50	102844/JUL-AUG LEGAL SVCS
9230-00-2000-202531-000	Legal Service	BEST BEST & KRIEGER, ATTORNEY	\$1,522.50	495261/LEGAL SVCS THRU AUG'0
9230-00-2000-202531-000	Legal Service	BEST BEST & KRIEGER, ATTORNEY	\$15,518.68	495562/LEGAL SVCS THRU AUG'0
9230-00-2000-202531-000	Legal Service	PINNELL & KINGSLEY, ATTYS	\$10,810.50	19027/AUG'05 LEGAL SVCS
9230-00-2000-202531-000	Legal Service	PINNELL & KINGSLEY, ATTYS	\$1,737.39	19025/AUG-LEGAL SVCS
		SUB-TOTAL	\$36,416.29	
9230-00-2000-202591-000	Professional Services	O'HAIR, EMILY	\$3,178.66	AUG/SVCS-VOLUNTEER COORD
9230-00-2000-202591-000	Professional Services	CAPPS, STEVEN A	\$3,750.00	AUG'05 INTERIM COMM DIRECTOR
9230-00-2000-202591-000	Professional Services	BURKETT'S OFFICE SPPLY (11040	\$230.00	855777-0/DLVR/INSTALL FURNIT
9230-00-2000-202591-000	Professional Services	PFM ASSET MANAGEMENT	\$1,942.28	065764/INVSTMT ADVISORY SVCS
9230-00-2000-202591-000	Professional Services	ST OF CA - DEPT OF JUSTICE	\$96.00	323828/DOJ BKGROUND CKS-MAY
9230-00-2000-202591-000	Professional Services	ST OF CA - DEPT OF JUSTICE	\$64.00	531754/DOJ BKGROUND CKS-JUL
9230-00-2000-202591-000	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$24.00	MAY-JUN/LIVESCAN FINGERPRINT
9230-00-2000-202591-000	Professional Services	EMMS, INC	\$545.00	12081/ALL FAC MAINT SVC-SEP
9230-00-2000-202591-000	Professional Services	REAL MAGNET, LLC	\$125.00	10002/E-MAIL MKTING-AUG
9230-00-2000-202591-000	Professional Services	PATTON BOGGS LLP	\$6,000.00	23088.100/SEP-LEGAL SVCS
9230-00-2000-202591-000	Professional Services	RTV ELECTRONICS	\$140.25	16102/ADMIN BLDG,EVIDENCE LC
9230-00-2000-202591-000	Professional Services	REYNER&BARDIS (KAPALUA)LLC	(\$250.00)	28984/APPRaisal FEE
9230-00-2000-202591-000	Professional Services	AARON READ & ASSOCIATES, LLC	\$2,000.00	SEP'05 RETAINER
9230-00-2000-202591-000	Professional Services	O'HAIR, EMILY	\$3,178.66	SEP'05 SVCS-VOLUNTEER COORD
		SUB-TOTAL	\$21,023.85	
9230-00-2000-202811-000	Data Processing Maint Serv	FIRST AMERICAN REAL ESTATE SO	\$706.50	20251854/METROSCAN SUBSC
9230-00-2000-202811-000	Data Processing Maint Serv		\$54.89	Sales Tax Accrual - 9/05
9230-00-2000-202811-000	Data Processing Maint Serv	ALTARA	\$135.00	20586/MTG-HR/ACCESS/TIMESHEE
9230-00-2000-202811-000	Data Processing Maint Serv	CAPITAL NETWORK SOLUTIONS, IN	\$181.23	35213/CITRIX SFTWR MAINT RNW
9230-00-2000-202811-000	Data Processing Maint Serv	EMC CORPORATION	\$565.77	1-3SG0J/BKUP SFTWR MAINT RNW
		SUB-TOTAL	\$1,643.39	
9230-00-2000-202812-000	Data Processing Supplies	BURKETT'S OFFICE SPPLY (11040	\$242.87	856144-0/OFF;DATA PROC SPPLI
9230-00-2000-202812-000	Data Processing Supplies	BURKETT'S OFFICE SPPLY (11040	(\$57.11)	C856144-0/RET'D MDSE
9230-00-2000-202812-000	Data Processing Supplies	BURKETT'S OFFICE SPPLY (11040	\$57.11	856466-0/OFF;DATA PROC SPPLI

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FOR THE PERIOD 9/1/2005 TO 9/30/2005

9230 SUB-BUDG 00

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-00-2000-202812-000	Data Processing Supplies	RIVER CITY BANK (DALLAS, TX)	\$186.53	BRD RM LCD MOUNTS
9230-00-2000-202812-000	Data Processing Supplies	GOVCONNECTION, INC	\$445.55	38432938/PRNTR,FAX;BATTERY,C
9230-00-2000-202812-000	Data Processing Supplies	QUILL CORP	\$198.24	1300981/ADM OFF TONERS-STOCK
9230-00-2000-202812-000	Data Processing Supplies	QUILL CORP	\$404.02	1266944/ADMIN TONER;COPY PAP
9230-00-2000-202812-000	Data Processing Supplies	QUILL CORP	\$563.49	1300687/ADMIN TONER;COPY PAP
		SUB-TOTAL	\$2,040.70	
9230-00-4000-424202-000	Improvements Other Than	BLTIM KIRKHAM ELECTRIC	\$3,290.00	1234/RE-WIRE BRD RM-REMODEL
		SUB-TOTAL	\$3,290.00	
9230-00-4000-434303-000	Office Equipment	NOMAD TECHNOLOGIES, INC	\$2,217.00	22552/BRD RM PODIUM UPGRADE
9230-00-4000-434303-000	Office Equipment	NOMAD TECHNOLOGIES, INC	\$20,208.00	22550/BRD RM MULTIMEDIA PODI
9230-00-4000-434303-000	Office Equipment		\$1,495.21	Sales Tax Accrual - 9/05
9230-00-4000-434303-000	Office Equipment		\$171.82	Sales Tax Accrual - 9/05
9230-00-4000-434303-000	Office Equipment	GOVCONNECTION, INC	\$530.88	38432938/PRNTR,FAX;BATTERY,C
		SUB-TOTAL	\$24,622.91	
9230-00-4000-434305-000	Computer Equipment	DELL MARKETING L.P.	\$2,309.11	H07020309BRD RM LCD SCREENS
9230-00-4000-434305-000	Computer Equipment	DELL MARKETING L.P.	\$5,924.45	H13662406/COMPUTERS-VAR SITE
9230-00-4000-434305-000	Computer Equipment	GOVCONNECTION, INC	\$1,302.70	38432938/PRNTR,FAX;BATTERY,C
		SUB-TOTAL	\$9,536.26	
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SUB-BUDG 00			\$159,962.07	
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FOR THE PERIOD 9/1/2005 TO 9/30/2005

9230 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-01-2000-202005-103	Advertising/Legal Notice -FRONTIER-A Citizens Comm Comp		\$11.50	104-6475/EG PK YELLOW PG LIS
	SUB-TOTAL		\$11.50	
9230-01-2000-202005-104	Advertising/Legal Notice-SSBC SMART YELLOW PAGE(W SAC)		\$110.50	663145/YELLOW PG LISTING
9230-01-2000-202005-104	Advertising/Legal Notice-SBRIDAL SHOWCASE		\$248.75	BRIDAL SHOWCASE-JAN'06
	SUB-TOTAL		\$359.25	
9230-01-2000-202005-105	Advertising/Legal Notice-PSBC SMART YELLOW PAGE(W SAC)		\$110.50	663145/YELLOW PG LISTING
9230-01-2000-202005-105	Advertising/Legal Notice-PBRIDAL SHOWCASE		\$248.75	BRIDAL SHOWCASE-JAN'06
9230-01-2000-202005-105	Advertising/Legal Notice-PSBC SMART YELLOW PAGE(W SAC)		\$354.00	520918/AD-LTH;PAVILION-YLLW
	SUB-TOTAL		\$713.25	
9230-01-2000-202005-111	Advertising/Legal Notice-LSBC SMART YELLOW PAGE(W SAC)		\$110.50	663145/YELLOW PG LISTING
9230-01-2000-202005-111	Advertising/Legal Notice-LBRIDAL SHOWCASE		\$248.75	BRIDAL SHOWCASE-JAN'06
9230-01-2000-202005-111	Advertising/Legal Notice-LSBC SMART YELLOW PAGE(W SAC)		\$354.00	520918/AD-LTH;PAVILION-YLLW
	SUB-TOTAL		\$713.25	
9230-01-2000-202005-121	Advertising/Legal Notice-WSBC SMART YELLOW PAGE(W SAC)		\$110.50	663145/YELLOW PG LISTING
9230-01-2000-202005-121	Advertising/Legal Notice-WBRIDAL SHOWCASE		\$248.75	BRIDAL SHOWCASE-JAN'06
	SUB-TOTAL		\$359.25	
9230-01-2000-202021-121	Subscriptions-WCAC	DIRECT TV	\$815.00	201227173/(1yr) FEE-WCAC
9230-01-2000-202021-121	Subscriptions-WCAC	DIRECT TV	\$83.88	217243272/LOCAL CHANNEL ANNU
	SUB-TOTAL		\$898.88	
9230-01-2000-202025-111	Film/Photo	BROWN, WESLEY	\$8.07	REIMB/FILM PROCESSING
	SUB-TOTAL		\$8.07	
9230-01-2000-202039-101	Employee Transportation	OLIVER, PRISCILLA	\$94.60	MILEAGE/DUST BUS 7/1-29/05
9230-01-2000-202039-101	Employee Transportation	OLIVER, PRISCILLA	\$97.61	MILEAGE/DIST BUS 8/1-81/05
9230-01-2000-202039-101	Employee Transportation	BROWN, WESLEY	\$54.39	MILEAGE/DIST BUS 8/6-26/05
9230-01-2000-202039-101	Employee Transportation	BROWN, WESLEY	\$41.62	MILEAGE/DIST BUS 8/26-9/6/05
	SUB-TOTAL		\$288.22	
9230-01-2000-202051-102	Liability Insurance-Castel	COLTON INSURANCE CO	\$1,499.00	222/(05-06)DIST LIABILITY IN
	SUB-TOTAL		\$1,499.00	
9230-01-2000-202051-104	Liability Insurance-Straus	COLTON INSURANCE CO	\$2,780.00	222/(05-06)DIST LIABILITY IN
	SUB-TOTAL		\$2,780.00	
9230-01-2000-202051-105	Insurance-Liability-Pavili	DIVERSIFIED RISK INS BROKERS	\$150.31	JUN-SEP/SPC EVENT INS
9230-01-2000-202051-105	Insurance-Liability-Pavili	COLTON INSURANCE CO	\$1,092.00	222/(05-06)DIST LIABILITY IN
	SUB-TOTAL		\$1,242.31	
9230-01-2000-202051-107	Liability Insyrance-EG Poo	COLTON INSURANCE CO	\$2,287.00	222/(05-06)DIST LIABILITY IN
	SUB-TOTAL		\$2,287.00	
9230-01-2000-202051-108	Liability Insurance-EGRC	COLTON INSURANCE CO	\$3,750.00	222/(05-06)DIST LIABILITY IN
	SUB-TOTAL		\$3,750.00	

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9230 SUB-BUDG 01

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-01-2000-202051-110	Liability Insurance	DIVERSIFIED RISK INS BROKERS	\$1,139.88	JUN-SEP/SPC EVENT INS
		SUB-TOTAL	\$1,139.88	
9230-01-2000-202051-111	Insurance-Liability-LTH	DIVERSIFIED RISK INS BROKERS	\$307.47	JUN-SEP/SPC EVENT INS
9230-01-2000-202051-111	Insurance-Liability-LTH	COLTON INSURANCE CO	\$3,900.00	222/(05-06)DIST LIABILITY IN
		SUB-TOTAL	\$4,207.47	
9230-01-2000-202051-112	Liability Insurance-Yth Ct	COLTON INSURANCE CO	\$1,636.00	222/(05-06)DIST LIABILITY IN
		SUB-TOTAL	\$1,636.00	
9230-01-2000-202051-113	Liability Insurance-Quail	COLTON INSURANCE CO	\$309.00	222/(05-06)DIST LIABILITY IN
		SUB-TOTAL	\$309.00	
9230-01-2000-202051-121	Liability Insurance-WCAC	COLTON INSURANCE CO	\$7,832.00	222/(05-06)DIST LIABILITY IN
		SUB-TOTAL	\$7,832.00	
9230-01-2000-202076-111	Office Supplies-LTH	HOME DEPOT CREDIT SVC (7559)	\$5.25	7561573/LTH OFFICE SPPLIES
9230-01-2000-202076-111	Office Supplies-LTH	SIERRA OFFICE SPPLY(36627)	\$10.17	1272579-0/LTH OFF SPPLY-FRAM
9230-01-2000-202076-111	Office Supplies-LTH	SIERRA OFFICE SPPLY(36627)	\$132.23	1277778-0/LTH WALL FRAMES (1
9230-01-2000-202076-111	Office Supplies-LTH	SIERRA OFFICE SPPLY(36627)	\$26.52	1280158-0/LTH OFFICE SPPLIES
		SUB-TOTAL	\$174.17	
9230-01-2000-202076-121	Office Supplies-WCAC	SIERRA OFFICE SPPLY(36629)	\$55.22	1287167-0/BINDERS
9230-01-2000-202076-121	Office Supplies-WCAC	SIERRA OFFICE SPPLY(36629)	\$30.03	1293780-0/WAC OFFICE SUPPLIE
		SUB-TOTAL	\$85.25	
9230-01-2000-202081-105	Postage	OLIVER, PRISCILLA	\$13.65	REIMB/POSTAGE-SHIPPING FEES
		SUB-TOTAL	\$13.65	
9230-01-2000-202081-121	Postage	PURCHASE POWER (856042)	\$700.00	20066724863/WCAC POSTAGE
		SUB-TOTAL	\$700.00	
9230-01-2000-202103-108	Ag Services-EGRC	AMERICAN LANDSCAPE MGMT, INC	\$200.00	0801051249/EGRC BALLFLD MAIN
9230-01-2000-202103-108	Ag Services-EGRC	AMERICAN LANDSCAPE MGMT, INC	\$200.00	0901051343/EGRC BLLFLD MAINT
		SUB-TOTAL	\$400.00	
9230-01-2000-202103-121	Ag Services-WCAC	CITY WIDE PRESSURE WASHERS, I	\$242.48	1900/SWEEPING SVC-LCP
		SUB-TOTAL	\$242.48	
9230-01-2000-202111-102	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$28.00	13440/CASTELLO REC PEST CNTR
		SUB-TOTAL	\$28.00	
9230-01-2000-202111-103	Building Maintenance	ICI PAINTS	\$123.07	0373-002213/REC CTR PAINT
9230-01-2000-202111-103	Building Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$16.44	141976/P&R OFF MAINT SPPLIES
9230-01-2000-202111-103	Building Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$3.88	141982/P&R OFF MOLLEY BOLTS
9230-01-2000-202111-103	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$125.00	13418/ADMIN BLDG PEST CNTRL
		SUB-TOTAL	\$268.39	
9230-01-2000-202111-105	Building Maintenance-Pavil	PLATT ELECTRIC SUPPLY	\$87.79	7968318/PAVILION LIGHTS
9230-01-2000-202111-105	Building Maintenance-Pavil	HOME DEPOT CREDIT SVC (7559)	\$26.88	9018563/PAVILION BLDG MAINT
9230-01-2000-202111-105	Building Maintenance-Pavil	SIERRA OFFICE SPPLY(36627)	\$540.67	1280879-0/(3) 45gl TRASH CAN
9230-01-2000-202111-105	Building Maintenance-Pavil	HAMILTONS ALL AMER HOME SVC	\$60.00	13348/PAVILION PEST CNTRL
		SUB-TOTAL	\$715.34	

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9230 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-01-2000-202111-107	Building Maintenance-BG	POHAMILTONS ALL AMER HOME SVC	\$55.00	13346/EG POOL PEST CNTRL
		SUB-TOTAL	\$55.00	
9230-01-2000-202111-108	Building Maintenance-EGRC	YOUNG'S TRUE VALUE HARDWARE	\$6.49	141977/EGRC-BLDG MAINT SPPLY
9230-01-2000-202111-108	Building Maintenance-EGRC	NATHAN'S AC & CHILLER SERVICE	\$160.00	#44/EGRC-SVC CALL/RPRS
9230-01-2000-202111-108	Building Maintenance-EGRC	HOME DEPOT CREDIT SVC (7559)	\$9.36	2019282/WTR SPIGOT-EGRC
9230-01-2000-202111-108	Building Maintenance-EGRC	HAMILTONS ALL AMER HOME SVC	\$75.00	13411/EGRC PEST CNTRL
9230-01-2000-202111-108	Building Maintenance-EGRC	GRAINGER, INC (627)	\$597.14	732-476885-7/EGRC-WTR COOLER
		SUB-TOTAL	\$847.99	
9230-01-2000-202111-109	Building Maintenance - JP	AIR FILTER SUPPLY	\$67.11	11180/JOHNSON REC AIR FILTER
9230-01-2000-202111-109	Building Maintenance - JP	HAMILTONS ALL AMER HOME SVC	\$35.00	13369/JOHNSON REC PEST CNTRL
		SUB-TOTAL	\$102.11	
9230-01-2000-202111-111	Building Maintenance-LTH	ORCHARD SUPPLY HRDWR (6750-PK)	\$25.26	LTH MOUSETRAPS
9230-01-2000-202111-111	Building Maintenance-LTH	ORCHARD SUPPLY HRDWR (6750-PK)	\$31.93	LTH BLDG MAINT;MOUSESHEETS
9230-01-2000-202111-111	Building Maintenance-LTH	ORCHARD SUPPLY HRDWR (6750-PK)	\$4.72	LTH TOILET REPAIR PARTS
9230-01-2000-202111-111	Building Maintenance-LTH	ORCHARD SUPPLY HRDWR (6750-PK)	\$43.04	LTH/MOUSETRAPS
9230-01-2000-202111-111	Building Maintenance-LTH	ORCHARD SUPPLY HRDWR (6750-PK)	\$56.18	LTH/BLDG MAINT SPPLIES
9230-01-2000-202111-111	Building Maintenance-LTH	YOUNG'S TRUE VALUE HARDWARE	\$14.51	141979/LTH-"V-BELTS"
9230-01-2000-202111-111	Building Maintenance-LTH	HOME DEPOT CREDIT SVC (7559)	\$82.50	2089008/LTH BLDG MAINT SPPLY
9230-01-2000-202111-111	Building Maintenance-LTH	HOME DEPOT CREDIT SVC (7559)	\$16.60	6017962/LTH BLDG MAINT SPPLI
9230-01-2000-202111-111	Building Maintenance-LTH	MODESTO JANITORIAL/920813-1	(\$59.21)	CM1401723/LTH-CR ON MDSE
9230-01-2000-202111-111	Building Maintenance-LTH	MODESTO JANITORIAL/920813-1	\$31.95	414894/LTH JANITORIAL SPPLY
9230-01-2000-202111-111	Building Maintenance-LTH	MODESTO JANITORIAL/920813-1	\$210.37	415562/LTH JANITORIAL SPPLIE
9230-01-2000-202111-111	Building Maintenance-LTH	SIERRA OFFICE SPPLY(36627)	\$180.22	1280879-1/(1) 45gl TRASH CAN
9230-01-2000-202111-111	Building Maintenance-LTH	HOME DEPOT CREDIT SVC (7559)	\$32.29	0026492/LTH-DRK FNTH PANELS
9230-01-2000-202111-111	Building Maintenance-LTH	HOME DEPOT CREDIT SVC (7559)	\$13.84	3077401/LTH-BATTERIES-THERMO
9230-01-2000-202111-111	Building Maintenance-LTH	ICI PAINTS	\$130.59	373-002565/LTH PAINT
9230-01-2000-202111-111	Building Maintenance-LTH	HOME DEPOT CREDIT SVC (7559)	\$58.87	95008/LTH FLOOR CARE SPPLIES
9230-01-2000-202111-111	Building Maintenance-LTH	MODESTO JANITORIAL/920813-1	\$153.26	I416593/LTH JANITORIAL SPPLI
9230-01-2000-202111-111	Building Maintenance-LTH	VALLEY OAK MAYTAG	\$379.04	70988/LTH-OVEN REPAIRS
9230-01-2000-202111-111	Building Maintenance-LTH	HAMILTONS ALL AMER HOME SVC	\$70.00	13408/TOWNHALL PEST CNTRL
9230-01-2000-202111-111	Building Maintenance-LTH	HAMILTONS ALL AMER HOME SVC	\$70.00	13409/TOWNHALL PEST CNTRL
9230-01-2000-202111-111	Building Maintenance-LTH	WINDOW PRO C/O ED LAW	\$100.00	9-16/LTH WINDOW CLEANING
9230-01-2000-202111-111	Building Maintenance-LTH	WAL-MART COMMUNITY (6963)	\$8.14	01427/LTH MAINT SUPPLY
		SUB-TOTAL	\$1,654.10	
9230-01-2000-202111-112	Building Maintenance-Youth	EMMS, INC	\$75.00	12301/YTH CTR-SPOT CLEANING
9230-01-2000-202111-112	Building Maintenance-Youth	DALY, JOHN	\$9.04	REIMB/YTH CTR ALARM BATTERY
		SUB-TOTAL	\$84.04	
9230-01-2000-202111-120	Building Maintenance-W Aqu	AIR FILTER SUPPLY	\$129.56	11181/WCAC AIR FILTERS
9230-01-2000-202111-120	Building Maintenance-W Aqu	MOULE'S ELK GROVE GLASS	\$457.00	I009719/SHADE SCREENS-AQUATI
9230-01-2000-202111-120	Building Maintenance-W Aqu	AIR SYSTEMS OF SACRAMENTO, IN	\$523.81	18874/AQUATIC SNACKSHACK A/C
9230-01-2000-202111-120	Building Maintenance-W Aqu	AIR SYSTEMS OF SACRAMENTO, IN	\$453.50	19207/SHWER WTR HTR RPRS
		SUB-TOTAL	\$1,563.87	
9230-01-2000-202111-121	Building Maintenance-W Com	AIR FILTER SUPPLY	\$129.56	11181/WCAC AIR FILTERS
9230-01-2000-202111-121	Building Maintenance-W Com	BEST ACCESS SYSTEMS	\$20.94	LA-562727/VAR KEYS,CORES
9230-01-2000-202111-121	Building Maintenance-W Com	BEST ACCESS SYSTEMS	\$22.14	LA-562995/VAR KEYS
9230-01-2000-202111-121	Building Maintenance-W Com	MODESTO JANITORIAL/040823-3	(\$248.49)	CM1399055/CR ON MDSE
9230-01-2000-202111-121	Building Maintenance-W Com	MODESTO JANITORIAL/040823-3	\$24.57	I399696/WCAC JANITORIAL SPPL
9230-01-2000-202111-121	Building Maintenance-W Com	MODESTO JANITORIAL/040823-3	(\$53.63)	CM1404823/CR ON MDSE
9230-01-2000-202111-121	Building Maintenance-W Com	MODESTO JANITORIAL/040823-3	(\$33.98)	CM1405533/CR ON MDSE
9230-01-2000-202111-121	Building Maintenance-W Com	MODESTO JANITORIAL/040823-3	\$283.77	415199/WCAC JANITORIAL SPPLI
9230-01-2000-202111-121	Building Maintenance-W Com	MODESTO JANITORIAL/040823-3	\$213.00	415199-1/WCAC JANITORIAL SPP
9230-01-2000-202111-121	Building Maintenance-W Com	AIR SYSTEMS OF SACRAMENTO, IN	\$383.75	18883/WCAC-SVC,RPR EQUIP
9230-01-2000-202111-121	Building Maintenance-W Com	AIR SYSTEMS OF SACRAMENTO, IN	\$244.25	18884/WCAC-EQUIP SVC, RPRS

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9230 SUB-BUDG 01

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-01-2000-202111-121	Building Maintenance-W	ComAIR SYSTEMS OF SACRAMENTO, IN	\$590.63	18904/WCAC-EQUIP SVC,RPRS
9230-01-2000-202111-121	Building Maintenance-W	ComAIR SYSTEMS OF SACRAMENTO, IN	\$918.50	18975/WCAC-EQUIP SVC,RPRS
9230-01-2000-202111-121	Building Maintenance-W	ComSIGN CENTER, INC	\$489.84	24734/WCAC-NO TRESPASS SIGNS
9230-01-2000-202111-121	Building Maintenance-W	ComSACRAMENTO FIRE EXTINGUISHER	\$152.83	1858/WCAC EXTINGUISHER SVC
9230-01-2000-202111-121	Building Maintenance-W	ComBELL PEST CONTROL	\$135.00	212905/WCAC PEST CNTRL
9230-01-2000-202111-121	Building Maintenance-W	ComHOME DEPOT CREDIT SVC (7559)	\$179.79	5590242/WCAC-JANITORIAL SPPL
9230-01-2000-202111-121	Building Maintenance-W	ComHOME DEPOT CREDIT SVC (7559)	\$32.29	9561761/WCAC BLDG MAINT SPPL
9230-01-2000-202111-121	Building Maintenance-W	ComHOME DEPOT CREDIT SVC (7559)	\$23.92	9018573/WCAC BLDG MAINT SPPL
9230-01-2000-202111-121	Building Maintenance-W	ComHOME DEPOT CREDIT SVC (7559)	\$48.66	8590678/WCAC BLDG MAINT SPPL
9230-01-2000-202111-121	Building Maintenance-W	ComMODESTO JANITORIAL/040823-3	\$709.93	416539/WCAC JANITORIAL SPPLY
9230-01-2000-202111-121	Building Maintenance-W	ComMODESTO JANITORIAL/040823-3	\$55.28	416539-2/WCAC JANITORIAL SPP
9230-01-2000-202111-121	Building Maintenance-W	ComMODESTO JANITORIAL/040823-3	\$179.71	417251/WCAC JANITORIAL SPPLY
		SUB-TOTAL	\$4,502.26	
9230-01-2000-202122-107	Chemical Supplies-EG pool-		\$37.20	Sales Tax Accrual - 9/05
9230-01-2000-202122-107	Chemical Supplies-EG pool-BASIC CHEMICAL SOLUTIONS, LLC		\$525.77	SI5085413/SODIUM HYPOCHLORIT
		SUB-TOTAL	\$562.97	
9230-01-2000-202122-121	Chemical Supplies-WCAC	HOME DEPOT CREDIT SVC (7559)	\$211.20	6023018/SALT-WCAC CHLORINATO
9230-01-2000-202122-121	Chemical Supplies-WCAC		\$31.58	Sales Tax Accrual - 9/05
9230-01-2000-202122-121	Chemical Supplies-WCAC	LINCOLN EQUIPMENT, INC	\$49.36	SI33350/POOL TEST CHEMICALS
9230-01-2000-202122-121	Chemical Supplies-WCAC	HOME DEPOT CREDIT SVC (7559)	\$184.26	3024652/CONCRETE;SALT-CHLORI
9230-01-2000-202122-121	Chemical Supplies-WCAC	BASIC CHEMICAL SOLUTIONS, LLC	\$519.64	SI5089405/HYDROCHLORIC ACID
		SUB-TOTAL	\$996.04	
9230-01-2000-202141-107	Land Improvements-EG Pool	(ORCHARD SUPPLY HRDWR(6750-PK)	\$8.60	EG POOL CRACK RPR MTL
		SUB-TOTAL	\$8.60	
9230-01-2000-202141-121	Land Improvements-WCAC	ORCHARD SUPPLY HRDWR(6750-PK)	\$22.48	WCAC POOL HRDWARE
9230-01-2000-202141-121	Land Improvements-WCAC	ORCHARD SUPPLY HRDWR(6750-PK)	\$111.39	WCAC POOL SUMP PMP;HRDWARE
		SUB-TOTAL	\$133.87	
9230-01-2000-202191-102	Electricity-Castello Rec	SMUD (15555	\$101.95	5180/CASTELLO REC JUN-JUL
9230-01-2000-202191-102	Electricity-Castello Rec	SMUD (15555	\$133.51	5180/CASTELLO REC JUL-AUG
		SUB-TOTAL	\$235.46	
9230-01-2000-202191-103	Electricity-Pk & Rec Off.	SMUD (15555	\$1,474.21	1009743/ADM BLDG AUG-SEP
		SUB-TOTAL	\$1,474.21	
9230-01-2000-202191-105	Electricity-Pavilion	SMUD (15555	\$1,237.15	2892321/PAVILION JUL-AUG
		SUB-TOTAL	\$1,237.15	
9230-01-2000-202191-108	Electricity-EG Rec Ctr	SMUD (15555	\$2,674.11	3795/EG REC CTR AUG-SEP
		SUB-TOTAL	\$2,674.11	
9230-01-2000-202191-111	Electricity-TownHall	SMUD (15555	\$2,428.90	167141/LTH JUL-AUG
		SUB-TOTAL	\$2,428.90	
9230-01-2000-202191-112	Electricity-Yth Ctr	SMUD (15555	\$247.36	365162/YTH CTR AUG-SEP
9230-01-2000-202191-112	Electricity-Yth Ctr	SMUD (15555	\$10.85	5437/TH CTR NITE LITE AUG-SE
		SUB-TOTAL	\$258.21	
9230-01-2000-202191-121	Electricity-WCAC	SMUD (15555	\$12,277.29	2901733/WCAC JUL-AUG
		SUB-TOTAL	\$12,277.29	

EXPENDITURE REPORT  
FOR THE PERIOD 9/1/2005 TO 9/30/2005

9230 SUB-BUDG 01	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-01-2000-202192-108		Natural/LPG,Fuel Oil-EGRC PG & E		\$156.55	5631293602-6/EGRC AUG-SEP
			SUB-TOTAL	\$156.55	
9230-01-2000-202192-111		Natural Gas/LPG,Fuel Oil-LPG & E		\$108.16	8142478034-4/TOWNHALL AUG-SE
			SUB-TOTAL	\$108.16	
9230-01-2000-202192-112		Natural Gas,LPG,Fuel Oil-YPG & E		\$15.14	6308268420-8/YTH CTR JUL-AUG
9230-01-2000-202192-112		Natural Gas,LPG,Fuel Oil-YPG & E		\$17.22	6308268420-8/YTH CTR AUG-SEP
			SUB-TOTAL	\$32.36	
9230-01-2000-202192-121		Natural Gas/LPG, Fuel Oil-PG & E		\$4,422.45	6314948343-8/WCAC AUG-SEP
			SUB-TOTAL	\$4,422.45	
9230-01-2000-202193-103		Refuse Collection/DisposalWASTE MGMT OF SACTO (AZ)		\$67.72	94319700509/ADM/EGRC/FD REFU
			SUB-TOTAL	\$67.72	
9230-01-2000-202193-105		Refuse Collection/DisposalWASTE MGMT OF SACTO (AZ)		\$51.99	94433900506/PAVILION REFUSE
			SUB-TOTAL	\$51.99	
9230-01-2000-202193-108		Refuse Collection/DisposalWASTE MGMT OF SACTO (AZ)		\$213.01	94319700509/ADM/EGRC/FD REFU
			SUB-TOTAL	\$213.01	
9230-01-2000-202193-109		Refuse Collection/Johnson CITY OF ELK GROVE-UTILITIES		\$72.18	39067-93270/JOHNSON REC REFU
			SUB-TOTAL	\$72.18	
9230-01-2000-202193-111		Refuse Collection/DisposalWASTE MGMT OF SACTO (AZ)		\$176.06	94319800507/TOWNHALL REFUSE
			SUB-TOTAL	\$176.06	
9230-01-2000-202193-112		Refuse Collection/DisposalWASTE MGMT OF SACTO (AZ)		\$83.60	94316600504/YTH CTR REFUSE
			SUB-TOTAL	\$83.60	
9230-01-2000-202193-113		Refuse Collection-QuailRunCITY OF ELK GROVE-UTILITIES		\$56.60	20345-63152/QUAILRUN REFUSE
			SUB-TOTAL	\$56.60	
9230-01-2000-202193-121		Refuse Collection/DisposalALLIED WASTE SERVICES #922		\$359.80	0044503050800/WCAC REFUSE
			SUB-TOTAL	\$359.80	
9230-01-2000-202195-111		Sewage Disposal Svc-LTH SACRAMENTO COUNTY UTILITIES		\$136.28	50000814720/LTH SWG;WTR AU-S
			SUB-TOTAL	\$136.28	
9230-01-2000-202195-121		Sewage Disposal Svc-WCAC SACRAMENTO COUNTY UTILITIES		\$666.58	50006454797/WCAC SWG;WTR AU-
			SUB-TOTAL	\$666.58	
9230-01-2000-202197-101		Telephone/Telegraph Svc BIG VALLEY WIRELESS		\$64.10	564/BLKBERRY BATTERY
9230-01-2000-202197-101		Telephone/Telegraph Svc NEXTEL (P&R# 291409315)		\$97.68	291409315-040/NEXTEL PHONNES
			SUB-TOTAL	\$161.78	
9230-01-2000-202197-102		Telephone/Telegraph Svc-CaFRONTIER-A Citizens Comm Comp		\$90.33	685-7276/CASTELLO REC CTR
9230-01-2000-202197-102		Telephone/Telegraph Svc-CaFRONTIER-A Citizens Comm Comp		\$90.03	685-7276/CASTELLO REC CTR
			SUB-TOTAL	\$180.36	

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9230 SUB-BUDG 01

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-01-2000-202197-103	Telephone/Telegraph Svc-P&FRONTIER-A Citizens Comm Comp		\$26.98	683-9470/PARKS & REC PHONES
9230-01-2000-202197-103	Telephone/Telegraph Svc-P&FRONTIER-A Citizens Comm Comp		\$26.45	683-9470/PARK & REC OFF PHON
9230-01-2000-202197-103	Telephone/Telegraph Svc-P&FRONTIER-A Citizens Comm Comp		\$69.98	714-8402/KC OFF ALARM
	SUB-TOTAL		\$123.41	
9230-01-2000-202197-105	Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp		\$57.44	685-1700/PAVILION
9230-01-2000-202197-105	Telephone/Telegraph ServicARCH WIRELESS		\$6.29	A79271641/PAVILION PAGER
	SUB-TOTAL		\$63.73	
9230-01-2000-202197-107	Telephone/Telegraph Svc-EGFRONTIER-A Citizens Comm Comp		\$84.04	685-3920/EG POOL
	SUB-TOTAL		\$84.04	
9230-01-2000-202197-108	Telephone/Telegraph Svc-EGFRONTIER-A Citizens Comm Comp		\$88.25	685-1580/REC CTR ALARM
	SUB-TOTAL		\$88.25	
9230-01-2000-202197-109	Telephone/Telegraph Svc-JoFRONTIER-A Citizens Comm Comp		\$69.98	683-6003/JOHNSON REC ALARM
9230-01-2000-202197-109	Telephone/Telegraph Svc-JoFRONTIER-A Citizens Comm Comp		\$37.03	683-5960/JOHNSON REC CTR ALA
	SUB-TOTAL		\$107.01	
9230-01-2000-202197-111	Telephone/Telegraph Svc-ToFRONTIER-A Citizens Comm Comp		\$77.33	683-5576/KCHQ-TOWNHALL
9230-01-2000-202197-111	Telephone/Telegraph Svc-ToWEBCO COMMUNICATIONS		\$336.00	3715/PHONE SYSTEM MAINT-1yr
9230-01-2000-202197-111	Telephone/Telegraph Svc-ToNEXTEL (P&R# 291409315)		\$53.08	291409315-040/NEXTEL PHONNES
9230-01-2000-202197-111	Telephone/Telegraph Svc-ToNEXTEL (P&R# 291409315)		\$247.68	291409315-040/NEXTEL PHONNES
9230-01-2000-202197-111	Telephone/Telegraph Svc-ToNEXTEL (P&R# 291409315)		\$50.34	291409315-040/NEXTEL PHONNES
9230-01-2000-202197-111	Telephone/Telegraph Svc-ToBIG VALLEY WIRELESS		\$45.75	571/NEXTEL PHONE BATTERY
9230-01-2000-202197-111	Telephone/Telegraph Svc-ToFRONTIER-A Citizens Comm Comp		\$81.50	683-5576/KCHQ-TWNHALL
9230-01-2000-202197-111	Telephone/Telegraph Svc-ToFRONTIER-A Citizens Comm Comp		\$440.80	684-7550/LTH
	SUB-TOTAL		\$1,332.48	
9230-01-2000-202197-121	Telephone/Telegraph Svc-WCFRONTIER-A Citizens Comm Comp		\$100.60	684-6736/WCAC ALARM LINE
9230-01-2000-202197-121	Telephone/Telegraph Svc-WCWEBCO COMMUNICATIONS		\$500.87	3715/PHONE SYSTEM MAINT-1yr
9230-01-2000-202197-121	Telephone/Telegraph Svc-WCTELEPACIFIC COMMUNICATIONS		\$303.04	1421455/JUL-AUG-PHONE USEAGE
9230-01-2000-202197-121	Telephone/Telegraph Svc-WCNEXTEL (P&R# 291409315)		\$35.29	291409315-040/NEXTEL PHONNES
9230-01-2000-202197-121	Telephone/Telegraph Svc-WCNEXTEL (P&R# 291409315)		\$34.80	291409315-040/NEXTEL PHONNES
9230-01-2000-202197-121	Telephone/Telegraph Svc-WCNEXTEL (P&R# 291409315)		\$255.66	291409315-040/NEXTEL PHONNES
9230-01-2000-202197-121	Telephone/Telegraph Svc-WCNEXTEL (P&R# 291409315)		\$34.80	291409315-040/NEXTEL PHONNES
	SUB-TOTAL		\$1,265.06	
9230-01-2000-202198-103	Water-Pk & Rec Office	ELK GROVE WATER SERVICE	\$372.92	00174000/CSD ADMIN WTR JUN-A
	SUB-TOTAL		\$372.92	
9230-01-2000-202198-108	Water-Rec Ctr	ELK GROVE WATER SERVICE	\$258.61	00174100/EG REC CTR WTR JUN-
9230-01-2000-202198-108	Water-Rec Ctr	ELK GROVE WATER SERVICE	\$237.25	00186400/EG REC CTR WTR JUN-
	SUB-TOTAL		\$495.86	
9230-01-2000-202198-111	Water-Laguna Town Hall	SACRAMENTO COUNTY UTILITIES	\$130.92	50000814720/LTH SWG;WTR AU-S
	SUB-TOTAL		\$130.92	
9230-01-2000-202198-121	Water/WCAC-Comm Ctr	SACRAMENTO COUNTY UTILITIES	\$1,381.05	50006454797/WCAC SWG;WTR AU-
	SUB-TOTAL		\$1,381.05	
9230-01-2000-202261-111	Office Equipment MaintenancALTRONICS BUS SYS-10491-SAC		\$87.64	019888/LTH 7020 COPIER-JAN-F
	SUB-TOTAL		\$87.64	
9230-01-2000-202275-102	Rent/Lease Equipment Svc-CDUST-TEX SERVICE(009-685-3917		\$31.30	063005/JUNE'05 SERVICES

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9230 SUB-BUDG 01

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-01-2000-202275-102	Rent/Lease Equipment	Svc-CDUST-TEX SERVICE(009-685-3917	\$37.79	083005/AUG'05 SVCS
9230-01-2000-202275-102	Rent/Lease Equipment	Svc-CDUST-TEX SERVICE(009-685-3917	\$30.00	073105/JUL'05 SVCS
		SUB-TOTAL	\$99.09	
9230-01-2000-202275-103	Rent/Lease Equipment	ServidUST-TEX SERVICE(009-685-3917	\$63.50	063005/JUNE'05 SERVICES
9230-01-2000-202275-103	Rent/Lease Equipment	ServidUST-TEX SERVICE(009-685-3917	\$95.99	083005/AUG'05 SVCS
9230-01-2000-202275-103	Rent/Lease Equipment	ServidUST-TEX SERVICE(009-685-3917	\$62.80	073105/JUL'05 SVCS
		SUB-TOTAL	\$222.29	
9230-01-2000-202275-105	Rent/Lease Equipment	ServidUST-TEX SERVICE(009-685-3917	\$56.40	063005/JUNE'05 SERVICES
9230-01-2000-202275-105	Rent/Lease Equipment	ServidUST-TEX SERVICE(009-685-3917	\$64.19	083005/AUG'05 SVCS
9230-01-2000-202275-105	Rent/Lease Equipment	ServidUST-TEX SERVICE(009-685-3917	\$56.40	073105/JUL'05 SVCS
		SUB-TOTAL	\$176.99	
9230-01-2000-202275-108	Rent/Lease Equipment	Svc-EDUST-TEX SERVICE(009-685-3917	\$76.10	063005/JUNE'05 SERVICES
		SUB-TOTAL	\$76.10	
9230-01-2000-202275-109	Rent/Lease Equipment	Svc-JDUST-TEX SERVICE(009-685-3917	\$31.30	063005/JUNE'05 SERVICES
9230-01-2000-202275-109	Rent/Lease Equipment	Svc-JDUST-TEX SERVICE(009-685-3917	\$37.79	083005/AUG'05 SVCS
9230-01-2000-202275-109	Rent/Lease Equipment	Svc-JDUST-TEX SERVICE(009-685-3917	\$30.00	073105/JUL'05 SVCS
		SUB-TOTAL	\$99.09	
9230-01-2000-202275-111	Rent/Lease Equipment	ServidUST-TEX SERVICE(009-685-3917	\$364.40	063005/JUNE'05 SERVICES
9230-01-2000-202275-111	Rent/Lease Equipment	ServidUST-TEX SERVICE(009-685-3917	\$372.19	083005/AUG'05 SVCS
9230-01-2000-202275-111	Rent/Lease Equipment	ServidUST-TEX SERVICE(009-685-3917	\$364.40	073105/JUL'05 SVCS
9230-01-2000-202275-111	Rent/Lease Equipment	ServioFFICE SUPPLIES UNLIMITED	\$43.62	23361/(3)COPIERS RENTAL SEP-
		SUB-TOTAL	\$1,144.61	
9230-01-2000-202275-112	Rent/Lease Equipment	Svc-YDUST-TEX SERVICE(009-685-3917	\$16.00	063005/JUNE'05 SERVICES
9230-01-2000-202275-112	Rent/Lease Equipment	Svc-YDUST-TEX SERVICE(009-685-3917	\$23.79	083005/AUG'05 SVCS
9230-01-2000-202275-112	Rent/Lease Equipment	Svc-YDUST-TEX SERVICE(009-685-3917	\$16.00	073105/JUL'05 SVCS
		SUB-TOTAL	\$55.79	
9230-01-2000-202275-121	Rent/Lease Equipment	Svc-WDUST-TEX SERVICE(009-685-3917	\$349.80	063005/JUNE'05 SERVICES
9230-01-2000-202275-121	Rent/Lease Equipment	Svc-WDUST-TEX SERVICE(009-685-3917	\$448.71	083005/AUG'05 SVCS
9230-01-2000-202275-121	Rent/Lease Equipment	Svc-WDUST-TEX SERVICE(009-685-3917	\$534.45	073105/JUL'05 SVCS
9230-01-2000-202275-121	Rent/Lease Equipment	Svc-WOFFICE SUPPLIES UNLIMITED	\$388.12	23361/(3)COPIERS RENTAL SEP-
		SUB-TOTAL	\$1,721.08	
9230-01-2000-202291-111	Other Equip Maint Svc & Sp	MODESTO JANITORIAL/920813-1	\$253.05	I415571/LTH-BUFFER RPR PTS
		SUB-TOTAL	\$253.05	
9230-01-2000-202332-111	Food Supplies-LTH	BROWN, WESLEY	\$10.28	REIMB/RFRSHMT-STAFF TRAINING
9230-01-2000-202332-111	Food Supplies-LTH	BROWN, WESLEY	\$29.64	REIMB/DINNER-STAFF TRAINING
		SUB-TOTAL	\$39.92	
9230-01-2000-202591-102	Professional Services-Cast	NOLIMIT PROTECTION & SAFETY,	\$34.00	784/JUL-CASTELLO REC SECURIT
9230-01-2000-202591-102	Professional Services-Cast	EMMS, INC	\$695.00	12081/ALL FAC MAINT SVC-SEP
9230-01-2000-202591-102	Professional Services-Cast	RTV ELECTRONICS	\$423.00	16194/CSTLLO REC ALARM OCT-D
		SUB-TOTAL	\$1,152.00	
9230-01-2000-202591-103	Professional Svc-P&R Offic	EMMS, INC	\$2,140.00	12081/ALL FAC MAINT SVC-SEP
9230-01-2000-202591-103	Professional Svc-P&R Offic	RTV ELECTRONICS	\$140.25	16102/ADMIN BLDG,EVIDENCE LC
		SUB-TOTAL	\$2,280.25	

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9230 SUB-BUDG 01

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-01-2000-202591-105	Professional Services-Pavi	NOLIMIT PROTECTION & SAFETY,	\$867.00	785/JUL-PAVILION EVENT SECUR
9230-01-2000-202591-105	Professional Services-Pavi	SAC CO SHERIFF DEPT (OFF-DUTY	\$1,027.88	0674200508/AUG-EVENT SECURIT
9230-01-2000-202591-105	Professional Services-Pavi	EMMS, INC	\$1,110.00	12080/PAVILION MAINT-AUG
		SUB-TOTAL	\$3,004.88	
9230-01-2000-202591-108	Professional Svc-EGRC	EMMS, INC	\$1,350.00	12081/ALL FAC MAINT SVC-SEP
		SUB-TOTAL	\$1,350.00	
9230-01-2000-202591-109	Professional Services-John	EMMS, INC	\$675.00	12081/ALL FAC MAINT SVC-SEP
9230-01-2000-202591-109	Professional Services-John	RTV ELECTRONICS	\$303.00	16207/JOHNSON REC ALARM OCT-
		SUB-TOTAL	\$978.00	
9230-01-2000-202591-111	Professional Svcs-LTH	SAC CO SHERIFF DEPT (OFF-DUTY	\$487.95	0520200506/JUNE LTH SECURITY
9230-01-2000-202591-111	Professional Svcs-LTH	SAC CO SHERIFF DEPT (OFF-DUTY	\$843.42	0520200507/JUL-LTH SECURITY
9230-01-2000-202591-111	Professional Svcs-LTH	SAC CO SHERIFF DEPT (OFF-DUTY	\$325.30	0520200505/MAY-LTH SECURITY
9230-01-2000-202591-111	Professional Svcs-LTH	NOLIMIT PROTECTION & SAFETY,	\$544.00	786/JUL-LTH EVENT SECURITY
9230-01-2000-202591-111	Professional Svcs-LTH	EMMS, INC	\$780.00	12079/TOWNHALL MAINT-AUG
		SUB-TOTAL	\$2,980.67	
9230-01-2000-202591-112	Professional Services-Yth	EMMS, INC	\$175.00	11993/FLOOR CARE-YTH CTR-AUG
9230-01-2000-202591-112	Professional Services-Yth	EMMS, INC	\$955.00	12081/ALL FAC MAINT SVC-SEP
9230-01-2000-202591-112	Professional Services-Yth	RTV ELECTRONICS	\$180.00	16097/YTH CTR ALARM OCT-DEC
		SUB-TOTAL	\$1,310.00	
9230-01-2000-202591-120	Professional Services-WCAC	CO OF SACTO (ENV MGMT-8475)	\$664.20	AR0028042/WCAC HEALTH PERMIT
		SUB-TOTAL	\$664.20	
9230-01-2000-202591-121	Professional Svcs-WCAC	CO OF SACTO (ENV MGMT-8475)	\$526.10	AR0028042/WCAC HEALTH PERMIT
9230-01-2000-202591-121	Professional Svcs-WCAC	EMMS, INC	\$6,004.00	12081/ALL FAC MAINT SVC-SEP
9230-01-2000-202591-121	Professional Svcs-WCAC	SONITROL OF SACRAMENTO, INC	\$607.00	SS00524077/WCAC ALARM -SEP
9230-01-2000-202591-121	Professional Svcs-WCAC	NOLIMIT PROTECTION & SAFETY,	\$2,431.00	801/SKATE PK SECURITY-AUG
9230-01-2000-202591-121	Professional Svcs-WCAC	KENNEDY SECURITY SYSTEMS	\$490.00	2362/WCAC SECURITY
		SUB-TOTAL	\$10,058.10	
9230-01-2000-202591-130	Professional Svcs-Skate Pk	SAC CO SHERIFF DEPT (OFF-DUTY	\$3,303.91	0941200508/AUG-SKATE PK SECU
9230-01-2000-202591-130	Professional Svcs-Skate Pk	NOLIMIT PROTECTION & SAFETY,	\$2,264.40	778/JUL-SKATE PK SECURITY SV
		SUB-TOTAL	\$5,568.31	
9230-01-2000-202812-121	Data Processing Supplies		\$1.67	Sales Tax Accrual - 9/05
9230-01-2000-202812-121	Data Processing Supplies		\$8.37	Sales Tax Accrual - 9/05
		SUB-TOTAL	\$10.04	
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SUB-BUDG 01			\$109,480.10	
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9220 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-01-2000-202021-000	Subscriptions	COMCAST CABLE	\$38.49	8495290070002649/CABLE SEP-O
9220-01-2000-202021-000	Subscriptions	DISH NETWORK	\$5.99	8255707080698959/DISH TV-SEP
		SUB-TOTAL	\$44.48	
9220-01-2000-202029-000	Conferences	ELK GROVE CHAMBER OF COMMERCE	\$20.00	12194/KEITH G;JEFF
9220-01-2000-202029-000	Conferences	ELK GROVE CHAMBER OF COMMERCE	\$20.00	12432/GRUEN'BRG-CHMBR MTG 8/
		SUB-TOTAL	\$40.00	
9220-01-2000-202051-000	Insurance-liability	COLTON INSURANCE CO	\$115,709.66	222/(05-06)DIST LIABILITY IN
		SUB-TOTAL	\$115,709.66	
9220-01-2000-202076-000	Office Supplies		\$19.26	Sales Tax Accrual - 9/05
9220-01-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$15.32	859445-0/VAR-RUBBER STAMPS
		SUB-TOTAL	\$34.58	
9220-01-2000-202111-000	Building Maintenance	BELL PEST CONTROL	\$169.00	0211364/8812 FD ADMN PST CNT
9220-01-2000-202111-000	Building Maintenance	MOULE'S ELK GROVE GLASS	\$734.62	I009699/SN SCRNS (8) & LABOR
9220-01-2000-202111-000	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$17.50	13354/FD BUS OFF PEST CNTRL
9220-01-2000-202111-000	Building Maintenance	BELL PEST CONTROL	\$72.00	0213100/FD BUS OFF-ANT CNTRL
		SUB-TOTAL	\$993.12	
9220-01-2000-202191-000	Electricity	SMUD (15555	\$337.47	2829919/FD MDLR 8812 AUG-SEP
		SUB-TOTAL	\$337.47	
9220-01-2000-202193-000	Refuse Collect/Disposal Sv	WASTE MGMT OF SACTO (AZ)	\$33.87	94319700509/ADM/EGRC/FD REFU
		SUB-TOTAL	\$33.87	
9220-01-2000-202197-000	Telephone/Telegraph Servic	CINGULAR WIRELESS (54360)	\$62.68	129-10103729/CELLPHONES
9220-01-2000-202197-000	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$28.39	T4062648/ALL STNS ADN LINES
9220-01-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (FD# 827543326)	\$52.21	827543326-026/NEXTEL PHONES
9220-01-2000-202197-000	Telephone/Telegraph Servic	CINGULAR WIRELESS (6444,IL)	\$65.70	0060255877/K GRUENEGERG-PHON
9220-01-2000-202197-000	Telephone/Telegraph Servic	CINGULAR WIRELESS (6444,IL)	\$34.99	0043965628/WIRELESS NTRKING
		SUB-TOTAL	\$243.97	
9220-01-2000-202261-000	Office Equipment Maintenanc	CALTRONICS BUS SYS-10491-SAC	\$187.00	138747/FD 7255 COPIER MAINT
		SUB-TOTAL	\$187.00	
9220-01-2000-202275-000	Rent/Lease Equipment Servi	CITICORP VENDOR FIN(1252792-F	\$350.50	1252792051008/FD 7255 COPIER
9220-01-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE(916-685-9502	\$27.00	368157/FD ADMIN MATS
		SUB-TOTAL	\$377.50	
9220-01-2000-202332-000	Food Supplies	ASSOCIATED SERVICES CO.	\$34.95	540911/FD BUS OFF COFFEE SPP
		SUB-TOTAL	\$34.95	
9220-01-2000-202531-000	Legal Service	PINNELL & KINGSLEY, ATTYS	\$13,383.79	18997/FD LEGAL SVCS-JUL'05
9220-01-2000-202531-000	Legal Service	PINNELL & KINGSLEY, ATTYS	\$160.00	19027/AUG'05 LEGAL SVCS
		SUB-TOTAL	\$13,543.79	
9220-01-2000-202591-000	Professional Services	SONITROL OF SACRAMENTO, INC	\$244.00	SS00524123/MONITERING SEP 05
9220-01-2000-202591-000	Professional Services	ST OF CA - DEPT OF JUSTICE	\$64.00	531754/DOJ BKGROUN CKS-JUL
9220-01-2000-202591-000	Professional Services	RTV ELECTRONICS	\$133.50	16196/FD ADMIN ALARM OCT-DEC

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9220 SUB-BUDG 01	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
			SUB-TOTAL	\$441.50	
9220-01-2000-202811-000		Data Processing Maint Serv	CAPITAL NETWORK SOLUTIONS, IN	\$29.23	35213/CITRIX SFTWR MAINT RNW
9220-01-2000-202811-000		Data Processing Maint Serv	EMC CORPORATION	\$103.77	1-3SG0J/BKUP SFTWR MAINT RNW
			SUB-TOTAL	\$133.00	
9220-01-4000-424201-000		Structures & Improvements	NOLIMIT PROTECTION & SAFETY,	\$1,428.00	794/ST 72 CONSTR SCRITY JUL-
9220-01-4000-424201-000		Structures & Improvements	NOLIMIT PROTECTION & SAFETY,	\$1,428.00	795/ST 72 CONST SCRITY AUG
9220-01-4000-424201-000		Structures & Improvements		(\$1,428.00)	Correct Coding on JE 130272
9220-01-4000-424201-000		Structures & Improvements		(\$1,428.00)	Correct Coding on JE 130273
			SUB-TOTAL	\$0.00	
9220-01-4000-424201-072		Structures and Improvement	MADSEN, FLATHMANN, DAMERON &	\$14,469.97	0006316/ST 72 RMDL ARCH SVCS
9220-01-4000-424201-072		Structures and Improvement		\$1,428.00	Correct Coding on JE 130272
9220-01-4000-424201-072		Structures and Improvement		\$1,428.00	Correct Coding on JE 130273
9220-01-4000-424201-072		Structures and Improvement	CITY OF ELK GROVE(chg info as	\$697.32	6453/CONSTR MGMT-ST 72
9220-01-4000-424201-072		Structures and Improvement	HOLDEN, SHAWN	\$588.97	REIMB/ST 72 RMDL KITCHN SPPL
9220-01-4000-424201-072		Structures and Improvement	RANEY GEOTECHNICAL, INC	\$93.75	29426/ST 72 MTL TESTING
9220-01-4000-424201-072		Structures and Improvement	MADSEN, FLATHMANN, DAMERON &	\$3,768.62	6363/ST 72 ARCH SVCS-AUG
9220-01-4000-424201-072		Structures and Improvement	MAGNUM ENTERPRISES, INC	\$299,742.25	2490-0011/ST 72 CONSTR-AUG
9220-01-4000-424201-072		Structures and Improvement	C & C PLUMBING SUPPLY	\$474.53	161723/ST 72 TOILET-RMDL
			SUB-TOTAL	\$322,691.41	
9220-01-4000-424201-074		Structures and Improvement	BURKETT'S OFFICE SPPLY(106548	\$781.19	850830-0/ST74 RMDL RPLC KT T
9220-01-4000-424201-074		Structures and Improvement	BURKETT'S OFFICE SPPLY(106548	(\$574.56)	838953-0/ST74 RMDL RTRN TBLE
9220-01-4000-424201-074		Structures and Improvement	MADSEN, FLATHMANN, DAMERON &	\$737.50	0006337/ST 74 RMDL ARCH SVCS
9220-01-4000-424201-074		Structures and Improvement	BURKETT'S OFFICE SPPLY(106548	\$2,720.52	848452-0/ST74 OFF FRNITURE-R
			SUB-TOTAL	\$3,664.65	
9220-01-4000-424201-077		Structures & Improvements	MADSEN, FLATHMANN, DAMERON &	\$574.56	0006339/ST 77 ARCH SVCS
9220-01-4000-424201-077		Structures & Improvements	MADSEN, FLATHMANN, DAMERON &	\$5,573.76	6376/ST 77 ARCH SVCS-AUG
			SUB-TOTAL	\$6,148.32	
9220-01-4000-434301-000		Vehicles	PIERCE MANUFACTURING, INC	\$849,999.88	M020577/(1)PIERCE DASH APPAR
			SUB-TOTAL	\$849,999.88	
SUB-BUDG 01				\$1,314,659.15	
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9220 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202005-000	Advertising/Legal Notice	THE GLOBAL MEDIA GROUP, INC	\$199.10	16211/ADS-VAR CSD POSITIONS
		SUB-TOTAL	\$199.10	
9220-02-2000-202029-000	Conferences	FOSTER, STEVEN	\$40.00	PERDIEM/FACILITY PLANNING
9220-02-2000-202029-000	Conferences	KEYES, DENNIS	\$40.00	PERDIEM/FACILITY PLANNING
9220-02-2000-202029-000	Conferences	ROBIN, JACK	\$40.00	PERDIEM/FACILITY PLANNING
9220-02-2000-202029-000	Conferences	FOSTER, STEVEN	\$38.99	REIMB/EXPS-FAC PLANNING TRIP
9220-02-2000-202029-000	Conferences	ELK GROVE CHAMBER OF COMMERCE	\$20.00	12430/P DAVIS-CHAMBER MTG 8/
9220-02-2000-202029-000	Conferences	KEYES, DENNIS	\$12.00	REIMB/PKING-FAC PLANNING TRI
9220-02-2000-202029-000	Conferences	VISA	\$19.49	VISA/MEAL-DAVIS-CONF DENVER
9220-02-2000-202029-000	Conferences	VISA	\$28.00	VISA/SHUTTLE-DAVIS-CONF DENV
9220-02-2000-202029-000	Conferences	VISA	\$16.72	VISA/MEAL-DAVIS-CONF DENVER
9220-02-2000-202029-000	Conferences	VISA	\$27.79	VISA/MEAL-DAVIS-CONF DENVER
9220-02-2000-202029-000	Conferences	VISA	\$50.00	VISA/PKING-DAVIS-CONF DENVER
9220-02-2000-202029-000	Conferences	VISA	\$15.08	VISA/MEAL-DAVIS-CONF DENVER
9220-02-2000-202029-000	Conferences	VISA	\$724.08	VISA/ROOM-DAVIS-CONF DENVER
		SUB-TOTAL	\$1,072.15	
9220-02-2000-202035-000	Training	FEDERAL TRAINING CENTER, INC	\$379.00	14204/R SMALL/OSHA TRAINING
9220-02-2000-202035-000	Training	DMV-ETP	\$150.00	T DARK/APP-EMP TESTING PGM
9220-02-2000-202035-000	Training	DMV-ETP	\$150.00	B BROWN/APP-EMP TEST PGM
9220-02-2000-202035-000	Training	MCNAY, CHRIS	\$55.00	REIMB/DRVR;OPRATR 1 CERT
9220-02-2000-202035-000	Training	D & J TOWING	\$1,000.00	10-1730/VEHS FOR TRAINING
9220-02-2000-202035-000	Training		\$3.51	Sales Tax Accrual - 9/05
9220-02-2000-202035-000	Training	SAFETY CENTER, INC	\$65.00	54464/MENDOZA-DEF DR CLASS
		SUB-TOTAL	\$1,802.51	
9220-02-2000-202039-000	Employee Transportation	FERGUSON, JEFFREY	\$129.21	MILEAGE/STRIKE TEAM 8/10
9220-02-2000-202039-000	Employee Transportation	ZEHNDER, MICHAEL	\$9.13	MILEAGE/FIRE INV IN WILTON
		SUB-TOTAL	\$138.34	
9220-02-2000-202061-000	Memberships	ADMIN FIRE SVC SECTION-N DIVI	\$50.00	V ERWIN/MEMBERSHIP DUES
		SUB-TOTAL	\$50.00	
9220-02-2000-202076-000	Office Supplies	ERWIN, VALERIE	\$21.52	REIMB/PWR SURGE EXT CORD
9220-02-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$168.03	843684-0/COPY PAPER
9220-02-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$12.57	853530-0/OFFICE SPPLIES
9220-02-2000-202076-000	Office Supplies	DEER VALLEY PRESS	\$111.06	9223/INCIDENT ORGANIZERS
9220-02-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$57.00	850324-0/FIRE SPPL INK;PAPER
9220-02-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$14.48	843499-0/FIRE OFF SUPPLIES
9220-02-2000-202076-000	Office Supplies	PARAMOUNT AWARDS	\$73.73	8-12-05/DOOR SIGNS;LASER ENG
9220-02-2000-202076-000	Office Supplies	PARAMOUNT AWARDS	\$346.42	07-06-05/PLSTC STENCILS (38)
9220-02-2000-202076-000	Office Supplies		\$0.49	Sales Tax Accrual - 9/05
9220-02-2000-202076-000	Office Supplies		\$1.61	Sales Tax Accrual - 9/05
9220-02-2000-202076-000	Office Supplies		\$0.35	Sales Tax Accrual - 9/05
9220-02-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$238.25	858317-0/OFF;DATA PROC SPPLI
		SUB-TOTAL	\$1,045.51	
9220-02-2000-202076-003	Office Supplies-Tr Facilit	BURKETT'S OFFICE SPPLY(106548	\$131.67	856953-0/EMS/TR FAC OFF SPPL
		SUB-TOTAL	\$131.67	
9220-02-2000-202076-071	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$24.32	845823-0/ST 71 OFF;DP SPPLY
		SUB-TOTAL	\$24.32	
9220-02-2000-202076-074	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$73.36	847287-0/ST 74 OFFICE SPPLIE

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9220 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME SUB-TOTAL	AMOUNT \$73.36	INVOICE DESCRIPTION
9220-02-2000-202077-000	Public Education	BIC CORPORATION	\$240.00	9025/PUB ED TEACHING KITS
9220-02-2000-202077-000	Public Education	MID AMERICAN SPECIALTIES	\$1,310.65	623781/FIRE TRK KEY TAGS-PUB
9220-02-2000-202077-000	Public Education		\$2.98	Sales Tax Accrual - 9/05
9220-02-2000-202077-000	Public Education		\$23.10	Sales Tax Accrual - 9/05
9220-02-2000-202077-000	Public Education		\$99.98	Sales Tax Accrual - 9/05
9220-02-2000-202077-000	Public Education		\$18.60	Sales Tax Accrual - 9/05
9220-02-2000-202077-000	Public Education	CITY OF PHOENIX FIRE DEPARTME	\$40.00	"MAKE RIGHT CHOICE" PUBED VID
9220-02-2000-202077-000	Public Education	CALIFORNIA CHILL FROZEN CUSTA	\$137.00	FRZN CUSTARD-FD HOT SFTY NIG
9220-02-2000-202077-000	Public Education	MID AMERICAN SPECIALTIES	\$1,310.65	623166/(1k)KEYTAGS-FIRE EXTI
		SUB-TOTAL	\$3,182.96	
9220-02-2000-202103-003	Ag Services	ZEHNDER'S LANDSCAPE MAINTENAN	\$200.00	101/SEP-TR FAC LANDSC MAINT
		SUB-TOTAL	\$200.00	
9220-02-2000-202111-000	Building Maintenance	BEST ACCESS SYSTEMS	\$42.62	LA-562995/VAR KEYS
9220-02-2000-202111-000	Building Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$3.87	013988/TRAINING SUPPLIES
9220-02-2000-202111-000	Building Maintenance	MEEK'S LUMBER/HARDWARE/08E085	\$206.88	154333/BLDG MAINT SPPLIES
		SUB-TOTAL	\$253.37	
9220-02-2000-202111-003	Building Maintenance-Train	EMMS, INC	\$95.00	12300/TR FAC-SPOT CLEANING
9220-02-2000-202111-003	Building Maintenance-Train	MEEK'S LUMBER/HRDWR(08E0850)	\$2.11	159321/MOVE WTR HTR-TR FAC
9220-02-2000-202111-003	Building Maintenance-Train	MEEK'S LUMBER/HRDWR(08E0850)	\$4.91	159322/MTL-WTR HTR TR FAC
9220-02-2000-202111-003	Building Maintenance-Train	MEEK'S LUMBER/HRDWR(08E0850)	\$12.38	159349/MTL-WTR HTR-TR FAC
9220-02-2000-202111-003	Building Maintenance-Train	HAMILTONS ALL AMER HOME SVC	\$45.00	13366/TR FAC PEST CNTRL
		SUB-TOTAL	\$159.40	
9220-02-2000-202111-071	Building Maintenance	BINGHAM'S CARPET & UPHOLSTERY	\$338.00	2125/ST 71 CARPETING CLEANIN
9220-02-2000-202111-071	Building Maintenance	RESCUE ROOTER, INC	\$473.50	180-092665/ST 71 DRAIN CLEAR
9220-02-2000-202111-071	Building Maintenance	TIM KIRKHAM ELECTRIC	\$375.00	1235/ST 71 LAUNDRY RM-WIRING
9220-02-2000-202111-071	Building Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$12.46	141974/ST 71 SINK MAINT MTL
9220-02-2000-202111-071	Building Maintenance	MODESTO JANITORIAL/920813-1	\$53.56	392147-1/ST 71 LAUNDRY DETRG
9220-02-2000-202111-071	Building Maintenance	MODESTO JANITORIAL/920813-1	\$257.83	414369/ST 71 JANITORIAL SPPL
9220-02-2000-202111-071	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$35.00	13414/ST 71 PEST CNTRL
9220-02-2000-202111-071	Building Maintenance	WOLCOTT, SHEILA	\$79.62	REIMB/SUP RPNT ST 71 LNDY R
9220-02-2000-202111-071	Building Maintenance	WOLCOTT, SHEILA	(\$79.62)	Void Open Trx
9220-02-2000-202111-071	Building Maintenance	SHERWIN-WILLIAMS	\$79.62	8174-4/ST71 PAINT-LAUNDRY, HY
		SUB-TOTAL	\$1,624.97	
9220-02-2000-202111-072	Building Maintenance	MODESTO JANITORIAL/920813-1	\$223.31	414325/ST 72 JANITORIAL SPPL
9220-02-2000-202111-072	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$10.37	5016942/ST 72 BLDG MAINT SPP
9220-02-2000-202111-072	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$28.00	13415/ST 72 PEST CNTRL
		SUB-TOTAL	\$261.68	
9220-02-2000-202111-073	Building Maintenance	CUMMINS WEST, INC	\$253.74	003-48973/ST 73 LSTR RTN SVC
9220-02-2000-202111-073	Building Maintenance	OVERHEAD DOORS/SACRAMENTO	\$138.09	101861/ST 73 RPR PRTS DOOR
9220-02-2000-202111-073	Building Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$64.78	13987/ST 73 SUPPLIES
9220-02-2000-202111-073	Building Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$10.45	141978/ST 73,75-"V-BELTS"
9220-02-2000-202111-073	Building Maintenance	AIR FILTER SUPPLY	\$82.62	11554/ST 73 AIR FILTERS
9220-02-2000-202111-073	Building Maintenance	MODESTO JANITORIAL/920813-1	\$476.58	414398/ST 73 JANITORIAL SPPL
9220-02-2000-202111-073	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$45.00	13448/ST 73 PEST CNTRL
		SUB-TOTAL	\$1,071.26	
9220-02-2000-202111-074	Building Maintenance	ELK GROVE LOCK & SAFE /TEDCO,	\$189.02	7381/ST7 4 LCKS CPT LCKRS
9220-02-2000-202111-074	Building Maintenance	OVERHEAD DOORS/SACRAMENTO	\$2,900.89	101925/ST 74-RPLC ROLLUP DOO
9220-02-2000-202111-074	Building Maintenance	AIR FILTER SUPPLY	\$176.49	11548/ST 74 AIR FILTERS
9220-02-2000-202111-074	Building Maintenance	NEW HOME BUILDING SUPPLY	\$31.44	036563/ST 74 TILES
9220-02-2000-202111-074	Building Maintenance	MODESTO JANITORIAL/920813-1	\$578.56	414372/ST 74 JANITORIAL SPPL

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9220 SUB-BUDG 02	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9220-02-2000-202111-074	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	(\$12.35)	1204495CR/ST 74-RET'D MDSE
	9220-02-2000-202111-074	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$35.00	13416/ST 74 PEST CNTRL
			SUB-TOTAL	\$3,899.05	
	9220-02-2000-202111-075	Building Maintenance	AIR FILTER SUPPLY	\$122.96	11179/ST 75 AIR FILTERS
	9220-02-2000-202111-075	Building Maintenance	CUMMINS WEST, INC	\$253.74	003-48974/ST 75 LSTR RTN SVC
	9220-02-2000-202111-075	Building Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$10.45	141978/ST 73,75-"V-BELTS"
	9220-02-2000-202111-075	Building Maintenance	MODESTO JANITORIAL/920813-1	\$275.48	414352/ST 75 JANITORIAL SPPL
	9220-02-2000-202111-075	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$45.00	13449/ST 75 PEST CNTRL
			SUB-TOTAL	\$707.63	
	9220-02-2000-202111-076	Building Maintenance	CUMMINS WEST, INC	\$421.58	003-48972/ST 76 OTIII RTN SV
	9220-02-2000-202111-076	Building Maintenance	AIR FILTER SUPPLY	\$165.25	11553/ST 76 AIR FILTERS
	9220-02-2000-202111-076	Building Maintenance	MODESTO JANITORIAL/920813-1	\$275.48	414357/ST 76 JANITORIAL SPPL
	9220-02-2000-202111-076	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$45.00	13330/ST 76 PEST CNTRL
			SUB-TOTAL	\$907.31	
	9220-02-2000-202191-003	Electricity	SMUD (15555)	\$1,142.31	2881859/FD TRN FAC AUG-SEP
			SUB-TOTAL	\$1,142.31	
	9220-02-2000-202191-071	Electricity	SMUD (15555)	\$1,023.63	5385/ST 71 AUG-SEP
			SUB-TOTAL	\$1,023.63	
	9220-02-2000-202191-072	Electricity	SMUD (15555)	\$38.51	98308/ST 72 JUL-AUG
			SUB-TOTAL	\$38.51	
	9220-02-2000-202191-073	Electricity	SMUD (15555)	\$1,044.09	1823323/ST 73 AUG-SEP
			SUB-TOTAL	\$1,044.09	
	9220-02-2000-202191-074	Electricity	SMUD (15555)	\$1,113.21	418949/ST 74 JUL-AUG
			SUB-TOTAL	\$1,113.21	
	9220-02-2000-202191-075	Electricity	SMUD (15555)	\$1,011.55	1900535/ST 75 JUL-AUG
			SUB-TOTAL	\$1,011.55	
	9220-02-2000-202191-076	Electricity	SMUD (15555)	\$953.68	2605848/ST 76 AUG-SEP
			SUB-TOTAL	\$953.68	
	9220-02-2000-202192-071	Natural Gas/LPG Fuel Oil	PG & E	\$173.76	558962938-2/ST 71 AUG-SEP
			SUB-TOTAL	\$173.76	
	9220-02-2000-202192-073	Natural Gas/LPG Fuel Oil	PG & E	\$124.00	9183225473-3/ST 73 AUG-SEP
			SUB-TOTAL	\$124.00	
	9220-02-2000-202192-074	Natural Gas/LPG Fuel Oil	PG & E	\$158.95	3100811690-2/ST 74 AUG-SEP
			SUB-TOTAL	\$158.95	
	9220-02-2000-202192-075	Natural Gas/LPG, Fuel Oil	PG & E	\$135.47	9173701893-6/ST 75 AUG-SEP
			SUB-TOTAL	\$135.47	
	9220-02-2000-202192-076	Natural Gas/LPG Fuel Oil	PG & E	\$98.54	7422754683-0/ST 76 AUG-SEP
			SUB-TOTAL	\$98.54	

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9220 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202193-003	Refuse Collect/Disposal	SeWASTE MGMT OF SACTO (AZ)	\$91.02	066663100502/TR FAC REFUSE
		SUB-TOTAL	\$91.02	
9220-02-2000-202193-071	Refuse Collect/Disposal	SvWASTE MGMT OF SACTO (AZ)	\$141.95	066664200509/ST 71 REFUSE
		SUB-TOTAL	\$141.95	
9220-02-2000-202193-073	Refuse Collect/Disposal	SvALLIED WASTE SERVICES #922	\$52.20	9903980050800/ST 73 REFUSE
		SUB-TOTAL	\$52.20	
9220-02-2000-202193-074	Refuse Collect/Disposal	SvWASTE MGMT OF SACTO (AZ)	\$115.03	066662100503/ST 74 REFUSE
		SUB-TOTAL	\$115.03	
9220-02-2000-202193-075	Refuse Collect/Disposal	SvALLIED WASTE SERVICES #922	\$53.90	9905969050800/ST 75 REFUSE
		SUB-TOTAL	\$53.90	
9220-02-2000-202193-076	Refuse Collect/Disposal	SvALLIED WASTE SERVICES #922	\$57.83	9955543050800/ST 76 REFUSE
		SUB-TOTAL	\$57.83	
9220-02-2000-202195-071	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$54.17	50002698880/ST 71 SWG AUG-OC
		SUB-TOTAL	\$54.17	
9220-02-2000-202195-074	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$53.80	50001015154/ST 74 SWG;WTR AU
		SUB-TOTAL	\$53.80	
9220-02-2000-202195-075	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$53.80	50006720061/st 71 SWG;WTR AU
		SUB-TOTAL	\$53.80	
9220-02-2000-202197-000	Telephone/Telegraph Servic	CINGULAR WIRELESS (54360)	\$360.23	129-10103729/CELLPHONES
9220-02-2000-202197-000	Telephone/Telegraph Servic	GLOBALSTAR USA	\$91.51	26015/FD EMER SATTELITE PHON
9220-02-2000-202197-000	Telephone/Telegraph Servic	MOBILE CONNECTIONS	\$112.74	2904/NEW CELL FIRE PERSONNEL
9220-02-2000-202197-000	Telephone/Telegraph Servic	VERIZON WIRELESS MESSAGE(R1-0	\$2,096.40	R1061276FI/FD PAGERS-SEP
9220-02-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$5.75	204-104-6503/FD YLLW PG LIST
9220-02-2000-202197-000	Telephone/Telegraph Servic	WEBECO COMMUNICATIONS	\$425.74	3715/PHONE SYSTEM MAINT-1yr
9220-02-2000-202197-000	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$367.98	1421455/JUL-AUG-PHONE USEAGE
9220-02-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$79.57	685-8601/MODEM
9220-02-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (FD# 808543326)	\$161.61	808543326-025/CELLPHONES;EQU
9220-02-2000-202197-000	Telephone/Telegraph Servic	ADVANCED WIRELESS COMM (8460	\$16.11	10027171/CELLPHONE CLIP
9220-02-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (FD# 827543326)	\$585.96	827543326-026/NEXTEL PHONES
9220-02-2000-202197-000	Telephone/Telegraph Servic	VERIZON WIRELESS MESSAGE(R1-0	\$2,098.93	R1-061276FJ/FD PAGERS
9220-02-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$272.63	685-4845/CONF RM A COMMD CTR
9220-02-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$33.71	683-0745/ST 75 COMP LINE
9220-02-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$51.83	685-4456/MODEM
9220-02-2000-202197-000	Telephone/Telegraph Servic	CINGULAR WIRELESS (6444,IL)	\$167.31	0043965628/WIRELESS NTRKING
		SUB-TOTAL	\$6,928.01	
9220-02-2000-202197-002	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$16.48	T4062648/ALL STNS ADN LINES
9220-02-2000-202197-002	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$121.67	001-1113/FD SHOP ADN LINE
		SUB-TOTAL	\$138.15	
9220-02-2000-202197-003	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$133.02	686-5140/TRAINING FACILITY
9220-02-2000-202197-003	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$180.27	711-2276/TR FAC PHONE RENT
		SUB-TOTAL	\$313.29	

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ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202197-071	Telephone/Telegraph Service	SBC/MCI (21461,PASADENA)	\$28.38	T4062648/ALL STNS ADN LINES
9220-02-2000-202197-071	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$63.49	685-3473/ST 71 ADN LINE
9220-02-2000-202197-071	Telephone/Telegraph Service	MCI RESIDENTIAL SVC-7AD17109	\$21.68	7AD17109/ST 71 CAPT LINE
9220-02-2000-202197-071	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$594.31	685-0591/ST 71 DSL JUL-AUG
9220-02-2000-202197-071	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$351.20	685-0591/ST 71 DSL AUG-SEP
9220-02-2000-202197-071	Telephone/Telegraph Service	SBC (SACRAMENTO)	\$56.56	235 451-2198/ST 71 ADN LINE
9220-02-2000-202197-071	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$195.73	001-0206/ST 71 ADN LINE
9220-02-2000-202197-071	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$191.02	711-2234/ST 71 PHONE RENT
9220-02-2000-202197-071	Telephone/Telegraph Service	SBC (SACRAMENTO)	\$56.56	371-1315/ST 71 ADN LINE
9220-02-2000-202197-071	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$91.77	001-0655/ST 71 EMS ADN LINE
9220-02-2000-202197-071	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$91.77	001-0662/ST 71 ADN LINE
		SUB-TOTAL	\$1,742.47	
9220-02-2000-202197-072	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$51.83	683-2459/ST 72 MODEM
9220-02-2000-202197-072	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$61.63	684-2029/ST 72
9220-02-2000-202197-072	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$60.12	684-2599/ST 72 ADN LINE
9220-02-2000-202197-072	Telephone/Telegraph Service	SBC/MCI (21461,PASADENA)	\$24.72	T4062648/ALL STNS ADN LINES
9220-02-2000-202197-072	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$107.26	684-2131/ST 72 MODEM
9220-02-2000-202197-072	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$56.87	684-2029/ST 72
9220-02-2000-202197-072	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$62.17	684-2599/ST 72 ADN LINE
9220-02-2000-202197-072	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$86.04	003-0136/ST 72 EMS ADN LINE
		SUB-TOTAL	\$510.64	
9220-02-2000-202197-073	Telephone/Telegraph Service	SBC/MCI (21461,PASADENA)	\$28.38	T4062648/ALL STNS ADN LINES
9220-02-2000-202197-073	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$78.41	685-2692/ST 73 MODEM
9220-02-2000-202197-073	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$73.02	685-4122/ST 73
9220-02-2000-202197-073	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$121.81	711-1782/ST 73 PHONE RENT
9220-02-2000-202197-073	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$91.77	001-0664/ST 73 ADN LINE
		SUB-TOTAL	\$393.39	
9220-02-2000-202197-074	Telephone/Telegraph Service	SBC/MCI (21461,PASADENA)	\$24.41	T4062648/ALL STNS ADN LINES
9220-02-2000-202197-074	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$76.00	684-5400/ST 74
9220-02-2000-202197-074	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$53.29	684-4902/ST 74 ADN LINE
9220-02-2000-202197-074	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$51.16	684-8083/ST 74 FIRE ALARM LI
9220-02-2000-202197-074	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$79.32	684-7361/ST 74 MODEM
9220-02-2000-202197-074	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$76.92	684-6335/ST 74 MODEM
9220-02-2000-202197-074	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$203.21	711-2235/ST 74 PHONE RENT
9220-02-2000-202197-074	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$86.04	003-0135/ST 74 EMS ADN LINE
		SUB-TOTAL	\$650.35	
9220-02-2000-202197-075	Telephone and Telegraph Se	SBC/MCI (21461,PASADENA)	\$24.41	T4062648/ALL STNS ADN LINES
9220-02-2000-202197-075	Telephone and Telegraph Se	FRONTIER-A Citizens Comm Comp	\$121.71	003-0301/ST 75 ADN LINE
9220-02-2000-202197-075	Telephone and Telegraph Se	FRONTIER-A Citizens Comm Comp	\$340.18	691-3971/ST 75
9220-02-2000-202197-075	Telephone and Telegraph Se	FRONTIER-A Citizens Comm Comp	\$121.81	711-1793/ST 75 PHONE RENT
		SUB-TOTAL	\$608.11	
9220-02-2000-202197-076	Telephone/Telegraph Service	SBC/MCI (21461,PASADENA)	\$28.82	T4062648/ALL STNS ADN LINES
9220-02-2000-202197-076	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$194.80	688-7551/ST 76
9220-02-2000-202197-076	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$92.75	002-1457/ST 76 MODEM
9220-02-2000-202197-076	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$107.87	711-1948/ST 76 PHONE RENT
		SUB-TOTAL	\$424.24	
9220-02-2000-202198-071	Water	ELK GROVE WATER SERVICE	\$240.36	00176200/ST 71 WTR JUN-AUG
		SUB-TOTAL	\$240.36	
9220-02-2000-202198-073	Water	ELK GROVE WATER SERVICE	\$338.96	12600700/ST 73 WTR JUN-AUG
9220-02-2000-202198-073	Water	ELK GROVE WATER SERVICE	\$478.32	12600800/ST 73 WTR JUN-AUG
		SUB-TOTAL	\$817.28	

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9220 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202198-074	Water	SACRAMENTO COUNTY UTILITIES	\$280.02	50001015154/ST 74 SWG;WTR AU
		SUB-TOTAL	\$280.02	
9220-02-2000-202198-075	Water	SACRAMENTO COUNTY UTILITIES	\$290.82	50006720061/st 71 SWG;WTR AU
		SUB-TOTAL	\$290.82	
9220-02-2000-202205-000	Automotive Maintenance Ser	SACRAMENTO METRO FIRE DIST	\$195.00	AR.001823/SVC-- MW520
9220-02-2000-202205-000	Automotive Maintenance Ser	VISA	\$240.00	VISA/TOW VEH-PUBLIC SVC
		SUB-TOTAL	\$435.00	
9220-02-2000-202205-002	Automotive Maintenance, Ser	RAMOS OIL COMPANY	\$24.91	747729/(4bgs) FLOOR SWEEP-SHO
		SUB-TOTAL	\$24.91	
9220-02-2000-202231-000	Fire Equipment Maintenance	EDWARDS MANUFACTURING CO	\$37.36	3589/CORD REEL COLLECTOR,BRS
9220-02-2000-202231-000	Fire Equipment Maintenance	HARPER BRUSH WORKS	\$400.83	DR78000251/APPARATUS TOOLS
9220-02-2000-202231-000	Fire Equipment Maintenance	L N CURTIS & SONS	\$50.17	1084785-00/BARRICADE TAPE
9220-02-2000-202231-000	Fire Equipment Maintenance	BROADUS CHAIN & CABLE INC	(\$450.61)	28741/RFND INV 14387, 10/04
9220-02-2000-202231-000	Fire Equipment Maintenance		\$2.99	Sales Tax Accrual - 9/05
9220-02-2000-202231-000	Fire Equipment Maintenance		\$9.30	Sales Tax Accrual - 9/05
9220-02-2000-202231-000	Fire Equipment Maintenance		\$2.56	Sales Tax Accrual - 9/05
9220-02-2000-202231-000	Fire Equipment Maintenance	SACRAMENTO FIRE EXTINGUISHER	\$133.14	1884/SVC FD EXTINGUISHERS
9220-02-2000-202231-000	Fire Equipment Maintenance	SACRAMENTO FIRE EXTINGUISHER	\$117.00	1923/(9)HYDRO-TEST AIR PACKS
9220-02-2000-202231-000	Fire Equipment Maintenance	STAR CREST LUMBER, INC	\$282.31	8456/LUMBER-TECH RESCUE TRLR
9220-02-2000-202231-000	Fire Equipment Maintenance	L N CURTIS & SONS	\$8,371.68	1079477-00/FOG/TWISTER NOZZL
9220-02-2000-202231-000	Fire Equipment Maintenance	L N CURTIS & SONS	(\$1,099.05)	1084889-00CR/CR-TWSTR NOZZLE
9220-02-2000-202231-000	Fire Equipment Maintenance	GEMPLER'S	\$1,358.90	1006799110/(400') CART HOSE
		SUB-TOTAL	\$9,216.58	
9220-02-2000-202261-003	Office Equipment Maintenance	CALTRONICS BUS SYS-10491-SAC	\$187.00	134740/TR FAC 7155 COPIER MA
		SUB-TOTAL	\$187.00	
9220-02-2000-202261-071	Office Equipment Maintenance	CALTRONICS BUS SYS-10491-SAC	\$179.83	138961/ST 71 7033 COPIER MAI
		SUB-TOTAL	\$179.83	
9220-02-2000-202275-000	Rent/Lease Equipment Servi	SMALL, RYAN	\$65.88	REIMB/TRK RENT-MOVE SCBA EQU
		SUB-TOTAL	\$65.88	
9220-02-2000-202275-003	Rent/Lease Equipment Servi	CITICORP VENDOR FIN(1252791-T	\$350.50	1252791051001/TR FAC-7155 CO
9220-02-2000-202275-003	Rent/Lease Equipment Servi	DUST-TEX SERVICE(916-685-9502	\$29.50	368154/TR FAC MATS
		SUB-TOTAL	\$380.00	
9220-02-2000-202275-071	Rent/Lease Equipment Servi	DUST-TEX SERVICE(916-685-9502	\$32.00	368172/ST 71 MATS,MOPS
		SUB-TOTAL	\$32.00	
9220-02-2000-202275-072	Rent/Lease Equipment Servi	DUST-TEX SERVICE(916-685-9502	\$17.00	368178/ST 72 MATS,DUSTERS
		SUB-TOTAL	\$17.00	
9220-02-2000-202275-073	Rent/Lease Equipment Servi	DUST-TEX SERVICE(916-685-9502	\$42.00	368163/ST 73 MOPS,MATS
		SUB-TOTAL	\$42.00	
9220-02-2000-202275-074	Rent/Lease Equipment Servi	DUST-TEX SERVICE(916-685-9502	\$49.50	368176/ST 74 MATS,MOPS
		SUB-TOTAL	\$49.50	
9220-02-2000-202275-075	Rent/Lease Equipment Servi	DUST-TEX SERVICE(916-685-9502	\$42.00	368177/ST 75 MATS,MOPS

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FOR THE PERIOD 9/1/2005 TO 9/30/2005

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9220 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME SUB-TOTAL	AMOUNT \$42.00	INVOICE DESCRIPTION
9220-02-2000-202275-076	Rent/Lease Equipment, Serv	DUST-TEX SERVICE(916-685-9502 SUB-TOTAL	\$48.00 \$48.00	368160/ST 76 MATS,MOPS
9220-02-2000-202291-000	Other Equip Maint Svc & SpC & H	DISTRIBUTORS, LLC SUB-TOTAL	\$3,266.87 \$3,266.87	528041801/CABINETS-FLMMBLE L
9220-02-2000-202291-074	Other Equip Maint Svc & Su	ORECK FLOOR CARE CENTER SUB-TOTAL	\$754.24 \$754.24	14261/ST 74 ORECK VACUUM
9220-02-2000-202314-000	Clothing/Personal Supply	MCCORMICK, SEAN	\$263.55	REIMB/SAFETY BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	LAB SAFETY SUPPLY, INC	\$2.80	1006328668/HRD HAT CHN STRAP
9220-02-2000-202314-000	Clothing/Personal Supply	SUPPLY CACHE, INC	\$480.00	57731B/PRCTC FIRE SHLTR (6)
9220-02-2000-202314-000	Clothing/Personal Supply	SUPPLY CACHE, INC	(\$96.00)	57731D-CR/FIRE SHLTRS
9220-02-2000-202314-000	Clothing/Personal Supply	WITMER ASSOCIATES INC.	\$263.55	204286/SAFETY BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply		\$1.25	Sales Tax Accrual - 9/05
9220-02-2000-202314-000	Clothing/Personal Supply		\$19.14	Sales Tax Accrual - 9/05
9220-02-2000-202314-000	Clothing/Personal Supply		\$19.14	Sales Tax Accrual - 9/05
9220-02-2000-202314-000	Clothing/Personal Supply		\$0.22	Sales Tax Accrual - 9/05
9220-02-2000-202314-000	Clothing/Personal Supply	L N CURTIS & SONS	\$452.55	1084847-00/(20)HOODS
9220-02-2000-202314-000	Clothing/Personal Supply	L N CURTIS & SONS	\$11,971.56	1080521-01/WILDLAND COATS
9220-02-2000-202314-000	Clothing/Personal Supply	SOLON FIRE CONTROL CORP	\$15.09	158949/(3)NAME BARS
9220-02-2000-202314-000	Clothing/Personal Supply	SOLON FIRE CONTROL CORP	\$203.65	159028/SAFETY BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	VISA	\$192.87	VISA/SFTY BOOTS-P DAVIS
9220-02-2000-202314-000	Clothing/Personal Supply	VISA	\$139.28	VISA/SFTY BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	RED WING SHOES (EG)	\$198.75	00478004669/SAFETY BOOTS
		SUB-TOTAL	\$14,127.40	
9220-02-2000-202332-000	Food Supplies	ERWIN, VALERIE	\$22.60	REIMB/LUNCH-MECH INTRVW PANE
9220-02-2000-202332-000	Food Supplies	BEL AIR MARKET ACCT 10043	\$24.20	38368/FOOD FOR FIRE FIGHTERS
9220-02-2000-202332-000	Food Supplies	ZEHNDER, MICHAEL	\$88.05	REIMB/LNCH;EMS CHF INTRVW PN
9220-02-2000-202332-000	Food Supplies	VISA	\$37.36	VISA/LUNCH MTG-BRD;FD-NEGOTI
9220-02-2000-202332-000	Food Supplies	VISA	\$36.90	VISA/LUNCH MTG-BRD,FD NEGOTI
9220-02-2000-202332-000	Food Supplies	VISA	\$40.51	VISA/RFRSHMTS-TECH RESCUE CM
		SUB-TOTAL	\$249.62	
9220-02-2000-202332-003	Food Supplies	ASSOCIATED SERVICES CO.	\$52.30	540965/TR FAC COFFEE SPPLIES
		SUB-TOTAL	\$52.30	
9220-02-2000-202332-071	Food Supplies	ASSOCIATED SERVICES CO.	\$66.95	540904/ST 71 COFFEE SPPLIES
		SUB-TOTAL	\$66.95	
9220-02-2000-202332-072	Food Supplies	ASSOCIATED SERVICES CO.	\$84.00	541047/ST 72 COFFEE SPPLIES
		SUB-TOTAL	\$84.00	
9220-02-2000-202332-073	Food Supplies	ASSOCIATED SERVICES CO.	\$66.95	540951/ST 73 COFFEE SPPLIES
		SUB-TOTAL	\$66.95	
9220-02-2000-202332-074	Food Supplies	ASSOCIATED SERVICES CO.	\$137.90	540952/ST 74 COFFEE SPPLIES
		SUB-TOTAL	\$137.90	
9220-02-2000-202332-075	Food Supplies	ASSOCIATED SERVICES CO.	\$68.75	540905/ST 75 COFFEE SPPLIES
9220-02-2000-202332-075	Food Supplies	ASSOCIATED SERVICES CO.	\$34.90	541375/ST 75 COFFEE SPPLIES
		SUB-TOTAL	\$103.65	

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9220 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202332-076	Food Supplies	ASSOCIATED SERVICES CO. SUB-TOTAL	\$72.15 \$72.15	541053/ST 76 COFFEE SPPLIES
9220-02-2000-202443-000	Medical Services	SUTTER MEDICAL FOUNDATION SUB-TOTAL	\$47.00 \$47.00	22031843/EMP PHYSICAL EXAM
9220-02-2000-202591-000	Professional Services	CPS HUMAN RESOURCE SVCS	(\$105.00)	RTN04531/RT'D TEST MTLs
9220-02-2000-202591-000	Professional Services	CPS HUMAN RESOURCE SVCS	\$746.35	SOP16006/CAPT TESTING MLTS
9220-02-2000-202591-000	Professional Services	ST OF CA - DEPT OF JUSTICE	\$32.00	323828/DOJ BKGROUND CKS-MAY
9220-02-2000-202591-000	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$12.00	APR/LIVESCAN FINGERPRINTS
9220-02-2000-202591-000	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$12.00	MAY-JUN/LIVESCAN FINGERPRINT
9220-02-2000-202591-000	Professional Services	ARTISAN INVESTIGATIVE SVC, IN	\$250.00	2976/PRE-EMP INVESTIGATION
9220-02-2000-202591-000	Professional Services	VISA SUB-TOTAL	\$120.95 \$1,068.30	VISA/PUB ASST-LODGING
9220-02-2000-202591-003	Professional Services-Tr	FEMMS, INC	\$375.00	12078/TR FAC MAINT-SEP
9220-02-2000-202591-003	Professional Services-Tr	FRTV ELECTRONICS SUB-TOTAL	\$151.50 \$526.50	16206/TR FAC ALARM OCT-DEC
9220-02-2000-202591-073	Professional Services	RTV ELECTRONICS SUB-TOTAL	\$99.00 \$99.00	16067/ST 73 ALARM OCT-DEC
9220-02-2000-202591-075	Professional Services	RTV ELECTRONICS SUB-TOTAL	\$99.00 \$99.00	16058/ST 75 ALARM OCT-DEC
9220-02-2000-202591-076	Professional Services	RTV ELECTRONICS SUB-TOTAL	\$115.50 \$115.50	16129/ST 76 ALARM OCT-DEC
9220-02-2000-202811-000	Data Processing Maint Serv	CAPITAL NETWORK SOLUTIONS, IN	\$403.38	35213/CITRIX SFTWR MAINT RNW
9220-02-2000-202811-000	Data Processing Maint Serv	EMC CORPORATION SUB-TOTAL	\$86.00 \$489.38	1-3SG0J/BKUP SFTWR MAINT RNW
9220-02-2000-202812-000	Data Processing Supplies	BURKETT'S OFFICE SPPLY(106548	\$481.51	850324-0/FIRE SPPL INK,PAPER
9220-02-2000-202812-000	Data Processing Supplies	GOVCONNECTION, INC SUB-TOTAL	\$37.66 \$519.17	38432938/PRNTRS, FAXES, BATTER
9220-02-2000-202812-071	Data Processing Supplies	BURKETT'S OFFICE SPPLY(106548 SUB-TOTAL	\$288.00 \$288.00	845823-0/ST 71 OFF;DP SPPLY
9220-02-4000-434301-000	Vehicles	STOCKMEN SUPPLY CO SUB-TOTAL	\$4,595.00 \$4,595.00	7768/7'X12 CARGO TRAIL PUB E
9220-02-4000-434302-000	Other Equipment	SILVERADO AVIONICS, INC	\$25,971.69	8665/RADIOS&EQIPMNT (16)
9220-02-4000-434302-000	Other Equipment	VANG COMP SYSTEMS, INC SUB-TOTAL	\$1,655.00 \$27,626.69	890/"870 POLICE MAGNUM"SHOTG
9220-02-4000-434303-000	Office Equipment	GOVCONNECTION, INC SUB-TOTAL	\$737.01 \$737.01	38432938/PRNTRS, FAXES, BATTER
9220-02-4000-434305-000	Computer Equipment	DELL MARKETING L.P. SUB-TOTAL	\$2,369.78 \$2,369.78	H13662406/COMPUTERS-VAR SITE

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9220	SUB-BUDG 02				
	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
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SUB-BUDG 02				\$106,115.18	
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9220 SUB-BUDG 03 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-03-2000-202035-000	Training	DISASTER MANAGENT SYSTEMS, IN	\$63.30	3865/TRIAG TAG MANUALS
9220-03-2000-202035-000	Training	MACKENZIE, WAYNE	\$130.00	REIMB/EMT-P RECERT FEE
9220-03-2000-202035-000	Training	CONNOLLY, MATTHEW	\$75.00	REIMB/PALS CERT RNWL
9220-03-2000-202035-000	Training	VISA	\$675.15	VISA/EMS TRAINING MTLS
		SUB-TOTAL	\$943.45	
9220-03-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	(\$29.37)	CR856953-0/RET'D MDSE
9220-03-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$161.36	856953-0/EMS/TR FAC OFF SPPL
9220-03-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$22.96	856953-1/CASH RECEIPT BOOK
9220-03-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$31.78	857331-0/EMS OFFICE SPPLIES
9220-03-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$67.54	858461-0/BULLETIN BRD-EMS OF
9220-03-2000-202076-000	Office Supplies	VISA	\$40.17	VISA/EMS OFFICE SPPLIES
		SUB-TOTAL	\$294.44	
9220-03-2000-202081-000	Postage Service	U S POSTAL SVC (#41432832-EMS	\$250.00	41432832/EMS POSTAGE
9220-03-2000-202081-000	Postage Service	PAINE, JAYME	\$10.75	REIMB/PRIORITY SHIPPING FEES
		SUB-TOTAL	\$260.75	
9220-03-2000-202111-000	Building Maintenance	VISA	\$17.18	VISA/EMS RM TRASHCANS
		SUB-TOTAL	\$17.18	
9220-03-2000-202193-071	Refuse Collection/Disposal	STERICYCLE, INC (79145)	\$310.83	0003337244/ST 71 MEDICAL WAS
		SUB-TOTAL	\$310.83	
9220-03-2000-202197-000	Telephone/Telegraph Servic	CINGULAR WIRELESS (54360)	\$236.73	129-10103729/CELLPHONES
9220-03-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$125.59	685-1414/EMS CHIEF
9220-03-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (FD# 827543326)	\$286.37	827543326-026/NEXTEL PHONES
		SUB-TOTAL	\$648.69	
9220-03-2000-202205-000	Automotive Maintenance Ser	SENATOR FORD(FD- ACCT 86482)	\$1,281.39	FOFS430701/M32 IPR REGULATOR
9220-03-2000-202205-000	Automotive Maintenance Ser	MAITA CHEVROLET, INC	\$64.71	469646/#22 "W" VALVE
		SUB-TOTAL	\$1,346.10	
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$10,761.99	50149084/MEDICAL SPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$1,514.38	50149092/MEDICAL SPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$5,003.98	50149152/MEDICAL SPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$121.84	50149274/MEDICAL SPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	AIRGAS, NCN	\$212.13	102318095/MEDICAL OXYGEN
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$3,434.85	50155012/MEDICAL SPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$229.87	50155000/MEDICATIONS
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$689.47	50155090/MEDICAL SPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	TACTRON, INC	\$163.39	05-827/(4) GREEN VESTS
9220-03-2000-202252-000	Medical Equipment Supply	AIRGAS, NCN	\$302.98	102350573/MEDICAL OXYGEN
9220-03-2000-202252-000	Medical Equipment Supply	VISA	\$8.21	VISA/LOCKS-NARCOTIC CASE
9220-03-2000-202252-000	Medical Equipment Supply	VISA	\$135.00	VISA/EMERGENCY BANDAGES
		SUB-TOTAL	\$22,578.09	
9220-03-2000-202275-071	Rent/Lease Equipment Servi	ALSCO, AMERICAN LINEN DIVISIO	\$86.12	579756/ST 71 LINENS
9220-03-2000-202275-071	Rent/Lease Equipment Servi	ALSCO, AMERICAN LINEN DIVISIO	\$86.12	581524/ST 71 LINENS
9220-03-2000-202275-071	Rent/Lease Equipment Servi	ALSCO, AMERICAN LINEN DIVISIO	\$86.12	583331/ST 71 LINENS
9220-03-2000-202275-071	Rent/Lease Equipment Servi	ALSCO, AMERICAN LINEN DIVISIO	\$86.12	585116//ST 71 LINENS
9220-03-2000-202275-071	Rent/Lease Equipment Servi	ALSCO, AMERICAN LINEN DIVISIO	\$78.42	586942/ST 71 LINENS
		SUB-TOTAL	\$422.90	

EXPENDITURE REPORT  
FOR THE PERIOD 9/1/2005 TO 9/30/2005

9220 SUB-BUDG 03

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-03-2000-202275-072	Rent/Lease Equipment	ALSCO, AMERICAN LINEN DIVISIO	\$24.64	580314/ST 72 LINENS
9220-03-2000-202275-072	Rent/Lease Equipment	ALSCO, AMERICAN LINEN DIVISIO	\$24.64	582090/ST 72 LINENS
9220-03-2000-202275-072	Rent/Lease Equipment	ALSCO, AMERICAN LINEN DIVISIO	\$24.64	583892/ST 72 LINENS
9220-03-2000-202275-072	Rent/Lease Equipment	ALSCO, AMERICAN LINEN DIVISIO	\$24.64	585689/ST 72 LINENS
9220-03-2000-202275-072	Rent/Lease Equipment	ALSCO, AMERICAN LINEN DIVISIO	\$34.32	587507/ST 72 LINENS
9220-03-2000-202275-072	Rent/Lease Equipment	ALSCO, AMERICAN LINEN DIVISIO	(\$9.30)	587507-CR/CR APPLIED TO ACCT
	SUB-TOTAL		\$123.58	
9220-03-2000-202275-073	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$73.30	581527/ST 73 LINENS
9220-03-2000-202275-073	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$73.30	583334/ST 73 LINENS
9220-03-2000-202275-073	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$73.30	585119/ST 73 LINENS
9220-03-2000-202275-073	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$73.30	586945/ST 73 LINENS
9220-03-2000-202275-073	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$73.30	588742/ST 73 LINENS
9220-03-2000-202275-073	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$63.10	LSAC1048/ST 73 LINENS
	SUB-TOTAL		\$429.60	
9220-03-2000-202275-074	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$58.00	131863/ST 74 LINENS
9220-03-2000-202275-074	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$21.45	580163/ST 74 LINENS
9220-03-2000-202275-074	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$83.54	583737/ST 74 LINENS
9220-03-2000-202275-074	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$83.54	585530/ST 74 LINENS
9220-03-2000-202275-074	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$83.54	587349/ST 74 LINENS
9220-03-2000-202275-074	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$35.45	581936/ST 74 LINENS
	SUB-TOTAL		\$365.52	
9220-03-2000-202275-075	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$48.55	580315/ST 75 LINENS
9220-03-2000-202275-075	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$48.55	582091/ST 75 LINENS
9220-03-2000-202275-075	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$48.55	583893/ST 75 LINENS
9220-03-2000-202275-075	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$48.55	585690/ST 75 LINENS
9220-03-2000-202275-075	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$48.55	587508/ST 75 LINENS
	SUB-TOTAL		\$242.75	
9220-03-2000-202275-076	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$37.45	579752/ST 76 LINENS
9220-03-2000-202275-076	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$37.45	581520/ST 76 LINENS
9220-03-2000-202275-076	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$33.45	583327/ST 76 LINENS
9220-03-2000-202275-076	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$37.45	585112/ST 76 LINENS
9220-03-2000-202275-076	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$30.45	586939/ST 76 LINENS
	SUB-TOTAL		\$176.25	
9220-03-2000-202591-000	Professional Services	ADVANCED DATA PROCESSING, INC	\$11,395.30	EG0144/AUG-AMB BILLING SVCS
	SUB-TOTAL		\$11,395.30	
9220-03-2000-202591-004	Professional Services	LICHTY, LINDA RN	\$1,650.00	JUL-EMS CQI SVCS
9220-03-2000-202591-004	Professional Services	LICHTY, LINDA RN	\$4,350.00	AUG/EMS,CQI SVCS
	SUB-TOTAL		\$6,000.00	
9220-03-2000-202811-000	Data Processing Maint	ServCAPITAL NETWORK SOLUTIONS, IN	\$58.46	35213/CITRIX SFTWR MAINT RNW
9220-03-2000-202811-000	Data Processing Maint	ServEMC CORPORATION	\$192.61	1-3SG0J/BKUP SFTWR MAINT RNW
	SUB-TOTAL		\$251.07	
9220-03-2000-202812-000	Data Processing Supplies	GOVCONNECTION, INC	\$75.32	38432938/PRNTRS, FAXES, BATTER
9220-03-2000-202812-000	Data Processing Supplies	BURKETT'S OFFICE SPPLY(106548	\$140.64	858317-0/OFF;DATA PROC SPPLI
	SUB-TOTAL		\$215.96	
9220-03-4000-434305-000	Computer Equipment	DELL MARKETING L.P.	\$2,315.31	H12831638/(2) LAPTOP COMPUTE
9220-03-4000-434305-000	Computer Equipment	DELL MARKETING L.P.	\$3,554.67	H13662406/COMPUTERS-VAR SITE
9220-03-4000-434305-000	Computer Equipment	GOVCONNECTION, INC	\$546.29	38432938/PRNTRS, FAXES, BATTER
	SUB-TOTAL		\$6,416.27	

EXPENDITURE REPORT  
FOR THE PERIOD 9/1/2005 TO 9/30/2005

9220	SUB-BUDG 03				
	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
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SUB-BUDG 03				\$52,438.73	
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EXPENDITURE REPORT  
FOR THE PERIOD 9/1/2005 TO 9/30/2005

9220 SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-04-2000-202005-000	Advertising/Legal Notice	HERBURGER PUBLICATIONS (GALT)	\$139.40	00007167/HVY APPARATUS MECH
9220-04-2000-202005-000	Advertising/Legal Notice	CALIFORNIA JOB JOURNAL	\$116.00	I0025143/AD-GIS/CAD TECHNICI
9220-04-2000-202005-000	Advertising/Legal Notice	CALIFORNIA JOB JOURNAL	\$116.00	I0025200/AD-GIS/CAD TECHNICI
		SUB-TOTAL	\$371.40	
9220-04-2000-202029-000	Conferences	DECCAN INTERNATIONAL	\$1,050.00	24UC/GORMAN-DECCAN CONF REG
9220-04-2000-202029-000	Conferences	HAUSER, STEVE	\$66.79	REIMB/VEH RENT-OPR WILDFIRE
9220-04-2000-202029-000	Conferences	HAUSER, STEVE	\$40.63	REIMB/FUEL-OPR WILDFIRE
9220-04-2000-202029-000	Conferences	HAUSER, STEVE	\$7.00	REIMB/PKING-OPR WILDFIRE
9220-04-2000-202029-000	Conferences	HAUSER, STEVE	\$62.06	REIMB/VEH RENT-OPR WILDFIRE
9220-04-2000-202029-000	Conferences	HAUSER, STEVE	\$36.61	REIMB/FUEL-OPR WILDFIRE
9220-04-2000-202029-000	Conferences	HAUSER, STEVE	\$7.00	REIMB/PKING FEE-OPR WILDFIRE
		SUB-TOTAL	\$1,270.09	
9220-04-2000-202035-000	Training	MONTEREY PENINSULA COLLEGE	\$80.00	APPLE/FIRE MGMT 2A FEES
		SUB-TOTAL	\$80.00	
9220-04-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY (11040	\$12,574.45	849938-0/CONF RM A FURNITURE
9220-04-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY (106548	\$186.24	857824-0/FPB OFFICE SPPLIES
9220-04-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY (106548	\$18.51	859113-0/-CALLBELL;RBBR STAM
9220-04-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY (106548	\$37.10	859445-0/VAR-RUBBER STAMPS
		SUB-TOTAL	\$12,816.30	
9220-04-2000-202111-000	Building Maintenance	BEST ACCESS SYSTEMS	\$15.98	LA-562727/VAR KEYS,CORES
9220-04-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$33.33	5025747/DWNSPOUT FSTNR;PAINT
9220-04-2000-202111-000	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$17.50	13354/FD BUS OFF PEST CNTRL
		SUB-TOTAL	\$66.81	
9220-04-2000-202191-000	Electricity	SMUD (15555)	\$337.47	2829919/FD MDLR 8812 AUG-SEP
		SUB-TOTAL	\$337.47	
9220-04-2000-202193-000	Refuse Collect/Disposal Sv	WASTE MGMT OF SACTO (AZ)	\$33.87	94319700509/ADM/EGRC/FD REFU
		SUB-TOTAL	\$33.87	
9220-04-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$17.80	685-9501/FPB INFO LINE
9220-04-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$119.07	685-1772/FIRE PREVENTION
9220-04-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (FD# 808543326)	\$161.61	808543326-025/CELLPHONES;EQU
9220-04-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (FD# 808543326)	\$67.42	808543326-025/CELLPHONES;EQU
9220-04-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (FD# 827543326)	\$731.98	827543326-026/NEXTEL PHONES
9220-04-2000-202197-000	Telephone/Telegraph Servic	CINGULAR WIRELESS (6444, IL)	\$34.99	0043965628/WIRELESS NTRKING
		SUB-TOTAL	\$1,132.87	
9220-04-2000-202226-000	Expendable Tools	FOX, JEFFERY	\$48.53	REIMB/ARSON INV TEST MTLs
9220-04-2000-202226-000	Expendable Tools	HOME DEPOT CREDIT SVC (7559)	\$268.36	8016615/FPB-EVIDENCE TOOLS
9220-04-2000-202226-000	Expendable Tools	W.S. DARLEY & CO	\$223.09	0000686280/HYDRANT GAUGE
		SUB-TOTAL	\$539.98	
9220-04-2000-202314-000	Clothing/Personal Supply	HOME DEPOT CREDIT SVC (7559)	\$398.66	8016614/FD-GUN SAFE
9220-04-2000-202314-000	Clothing/Personal Supply	FOSTER, STEVEN	\$27.35	REIMB/CLASS A UNIFORM BRASS
9220-04-2000-202314-000	Clothing/Personal Supply	FOSTER, STEVEN	\$6.98	REIMB/UNIFORM BUGLES
9220-04-2000-202314-000	Clothing/Personal Supply		\$0.02	Sales Tax Accrual - 9/05
9220-04-2000-202314-000	Clothing/Personal Supply		\$0.13	Sales Tax Accrual - 9/05
9220-04-2000-202314-000	Clothing/Personal Supply	LIGHTHOUSE UNIFORM CO	\$52.99	34195/UNIFORM STRIPE,CROSSES
9220-04-2000-202314-000	Clothing/Personal Supply	SOLOON FIRE CONTROL CORP	\$30.17	158949/(3)NAME BARS

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FOR THE PERIOD 9/1/2005 TO 9/30/2005

9220 SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
		SUB-TOTAL	\$516.30	
9220-04-2000-202591-000	Professional Services	SONITROL OF SACRAMENTO, INC	\$43.00	SS00523470/FPB ALARM-SEP
9220-04-2000-202591-000	Professional Services	RTV ELECTRONICS	\$54.50	16102/ADMIN BLDG,EVIDENCE LC
		SUB-TOTAL	\$97.50	
9220-04-2000-202811-000	Data Processing Maint Serv	CAPITAL NETWORK SOLUTIONS, IN	\$81.85	35213/CITRIX SFTWR MAINT RNW
9220-04-2000-202811-000	Data Processing Maint Serv	EMC CORPORATION	\$263.69	1-3SG0J/BKUP SFTWR MAINT RNW
		SUB-TOTAL	\$345.54	
9220-04-4000-434303-000	Office Equipment	RITZ CAMERA CENTERS	\$2,068.04	1037082870/NIKON CAMERA/ACCE
		SUB-TOTAL	\$2,068.04	
9220-04-4000-434305-000	Computer Equipment	DELL MARKETING L.P.	\$2,315.32	H12831638/(2) LAPTOP COMPUTE
		SUB-TOTAL	\$2,315.32	
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SUB-BUDG 04			\$21,991.49	
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EXPENDITURE REPORT  
FOR THE PERIOD 9/1/2005 TO 9/30/2005

9220 SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-05-2000-202039-000	Employee Transportation	KEYES, DENNIS	\$25.55	MILEAGE/DIST BUS TO AIRPORT
		SUB-TOTAL	\$25.55	
9220-05-2000-202076-000	Office Supplies	STAPLES (4537)	\$174.46	92207/FUJI FINEPIX E510 CAME
		SUB-TOTAL	\$174.46	
9220-05-2000-202111-002	Building Maintenance-Fire	MEEK'S LUMBER/HARDWARE/08E085	\$7.34	154449/SHOP BLDG MAINT SPPLI
9220-05-2000-202111-002	Building Maintenance-Fire	HAMILTONS ALL AMER HOME SVC	\$35.00	13437/FIRE MAINT PEST CNTRL
		SUB-TOTAL	\$42.34	
9220-05-2000-202191-002	Electricity-Fire Maint Fac	SMUD (15555)	\$386.04	1154705/FIRE MAINT AUG-SEP
		SUB-TOTAL	\$386.04	
9220-05-2000-202192-002	Natural/LPG,Fuel Oil-Fire	PG & E	\$31.74	8724908857-3/FIRE MAINT AUG-
		SUB-TOTAL	\$31.74	
9220-05-2000-202193-002	Refuse Collection/Disposal	ALLIED WASTE SERVICES #922	\$118.92	0050799050800/FIRE MAINT REF
		SUB-TOTAL	\$118.92	
9220-05-2000-202197-002	Telephone/Telegraph Sve-Fi	FRONTIER-A Citizens Comm Comp	\$106.10	685-7634/FD MAIN SHOP ALARM
		SUB-TOTAL	\$106.10	
9220-05-2000-202205-000	Automotive Maint Service	AUTO VALUE	\$149.06	601-653905/OIL FILTERS-STOCK
9220-05-2000-202205-000	Automotive Maint Service	COLLEGE OAK TOWING, INC	\$220.00	380753/(W81)TOW TO FIRE MAIN
9220-05-2000-202205-000	Automotive Maint Service	ELK GROVE FORD	\$147.41	170949FOW/FILTER KIT
9220-05-2000-202205-000	Automotive Maint Service	ELK GROVE FORD	\$38.82	171372FOW/VEH HANDLE
9220-05-2000-202205-000	Automotive Maint Service	HORIZON GLASS, INC(4555)	\$245.00	10286/'97 CHEVY WINDSHIELD
9220-05-2000-202205-000	Automotive Maint Service	INTERSTATE BATTERY	\$131.35	60031864/(2) BATTERIES
9220-05-2000-202205-000	Automotive Maint Service	LEHR AUTO ELECTRIC, INC	\$99.17	250302/COLORED LENSES
9220-05-2000-202205-000	Automotive Maint Service	MCMaster-CARR SUPPLY	\$35.77	27488141/CLAMPS,NYLON STRIPS
9220-05-2000-202205-000	Automotive Maint Service	MCMaster-CARR SUPPLY	\$32.89	27870115/NICKELPLATED FASTEN
9220-05-2000-202205-000	Automotive Maint Service	WATTCO	\$1,680.14	4571/#29-LT PKG & SIREN SPEA
9220-05-2000-202205-000	Automotive Maint Service	ZEP MANUFACTURING, INC	\$367.91	60324827/FIRE MAINT-SHOP SPP
9220-05-2000-202205-000	Automotive Maint Service	ORCHARD SUPPLY HRDWR(5739-FI)	\$43.01	BLACK VINYL-SHOP SPPLIES
9220-05-2000-202205-000	Automotive Maint Service	RIVERVIEW INTERNATIONAL	\$58.65	536696/ELBOW VEH PART
9220-05-2000-202205-000	Automotive Maint Service	RIVERVIEW INTERNATIONAL	\$116.78	538186/#W6-WTR PUMP
9220-05-2000-202205-000	Automotive Maint Service	ZEP MANUFACTURING, INC	\$141.92	60327945/"ZEP" SHOP SPPLIES
9220-05-2000-202205-000	Automotive Maint Service	AUTO VALUE	\$241.39	601-655107/FUEL,AIR,OIL FILT
9220-05-2000-202205-000	Automotive Maint Service	BURTON'S FIRE, INC	\$344.59	24551/WTR LEVEL PROBE ASSY
9220-05-2000-202205-000	Automotive Maint Service	BURTON'S FIRE, INC	\$99.21	24559/RPLC SIDE&STEP LIGHTS
9220-05-2000-202205-000	Automotive Maint Service	BURTON'S FIRE, INC	\$121.06	25293/REGULATOR
9220-05-2000-202205-000	Automotive Maint Service	QUALA-TEL ENTERPRISES	\$18.97	22322/HEADPAD ASSY;CUSHION
9220-05-2000-202205-000	Automotive Maint Service	NORM'S ELECTRICAL SUPPLY	\$253.21	1147916/STARTER
9220-05-2000-202205-000	Automotive Maint Service		\$0.08	Sales Tax Accrual - 9/05
9220-05-2000-202205-000	Automotive Maint Service	ACME TOPS & TUNES	\$137.50	67950/TRK74-RCVR SEAT;REPAIR
9220-05-2000-202205-000	Automotive Maint Service	HORIZON GLASS, INC(4555)	\$245.00	10287/#44 WINDSHIELD RPLCMT
9220-05-2000-202205-000	Automotive Maint Service	RADIO SHACK (ACCT 61176)	\$26.93	035155/#3TRK74-USB CABLE
9220-05-2000-202205-000	Automotive Maint Service	RIVERVIEW INTERNATIONAL	\$4.00	538733/KNOB
9220-05-2000-202205-000	Automotive Maint Service	VALLEY MOTOR PARTS, INC	\$21.46	D30960/SPLASH WINDSHIELD
9220-05-2000-202205-000	Automotive Maint Service	VALLEY MOTOR PARTS, INC	\$17.97	D30975/WAX APPLICATOR PADS
9220-05-2000-202205-000	Automotive Maint Service	VALLEY MOTOR PARTS, INC	\$18.15	D32139/(2) HALOGEN BEAMS
9220-05-2000-202205-000	Automotive Maint Service	LEHR AUTO ELECTRIC, INC	\$176.40	251798/MISC PARTS-STOCK
9220-05-2000-202205-000	Automotive Maint Service	NVB EQUIPMENT, INC	\$2,629.36	SH06671/#E73-RPR A/C SYSTEM
9220-05-2000-202205-000	Automotive Maint Service	RAMOS ENVIRONMENTAL SVC, INC	\$55.00	84411/WASTE OIL PICK-UP
9220-05-2000-202205-000	Automotive Maint Service	WESTERN SUPPLY, INC-ELK GROVE	\$185.31	28674/STCK;AIR CHCKS&CPLRS
9220-05-2000-202205-000	Automotive Maint Service	BURTON'S FIRE, INC	\$92.76	25727/#4(E73) FUEL SENDER

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FOR THE PERIOD 9/1/2005 TO 9/30/2005

9220 SUB-BUDG 05	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9220-05-2000-202205-000	Automotive Maint Service	VISA	\$73.15	VISA/VEH #10,11 RPLCMT PARTS
	9220-05-2000-202205-000	Automotive Maint Service	VISA	\$109.76	VISA/(4)MOBLE ANTENNAE
	9220-05-2000-202205-000	Automotive Maint Service	CAPITOL CLUTCH AND BRAKE, INC	\$122.85	785069/DRYER KITS-STOCK
	9220-05-2000-202205-000	Automotive Maint Service	CAPITOL CLUTCH AND BRAKE, INC	\$31.18	785508/#3 TRK74-BRAKE VALVE
	9220-05-2000-202205-000	Automotive Maint Service	CAPITOL CLUTCH AND BRAKE, INC	\$135.20	785580/BRAKE PARTS-STOCK
	9220-05-2000-202205-000	Automotive Maint Service	CCP INDUSTRIES, INC (Cleveland)	\$308.10	21146329/SCRIMDRY HIPPIE WIP
			SUB-TOTAL	\$8,976.47	
	9220-05-2000-202226-000	Expendable Tools	VALLEY MOTOR PARTS, INC	\$21.54	D31423/MECHANIC CREEPER
			SUB-TOTAL	\$21.54	
	9220-05-2000-202236-071	Fuel & Lubricant Supply-StrAMOS OIL COMPANY		\$1,733.49	747593/ST 71 UNLEADED
			SUB-TOTAL	\$1,733.49	
	9220-05-2000-202236-073	Fuel & Lubricant Supply-StrAMOS OIL COMPANY		\$635.17	747595/ST 74 DIESEL
			SUB-TOTAL	\$635.17	
	9220-05-2000-202236-074	Fuel & Lubricant Supply-StrAMOS OIL COMPANY		\$1,243.87	747595/ST 74 DIESEL
	9220-05-2000-202236-074	Fuel & Lubricant Supply-StrAMOS OIL COMPANY		\$821.04	748045/ST 74 DIESEL
			SUB-TOTAL	\$2,064.91	
	9220-05-2000-202236-075	Fuel & Lubricant Supply-StrAMOS OIL COMPANY		\$334.39	747336/ST 75 DIESEL
	9220-05-2000-202236-075	Fuel & Lubricant Supply-StrAMOS OIL COMPANY		\$348.56	748046/ST 75 DIESEL
			SUB-TOTAL	\$682.95	
	9220-05-2000-202236-076	Fuel & Lubricant Supply-StrAMOS OIL COMPANY		\$307.00	747597/ST 76 DIESEL
			SUB-TOTAL	\$307.00	
	9220-05-2000-202275-002	Rent/Lease Equipment ServiDUST-TEX SERVICE(916-685-9502		\$24.50	368179/FIRE MAINT MATS,MOPS
			SUB-TOTAL	\$24.50	
	9220-05-2000-202291-000	Other Equip Maint Svc & SprAMOS OIL COMPANY		\$16.71	747431/STATIC CLING LABELS-S
			SUB-TOTAL	\$16.71	
	9220-05-2000-202291-002	Other Equip Maint Svc,\$pplMID STATE AUTOMOTIVE EQUIP CO		\$245.00	1020/SVC-MOHAWK LIFT-SHOP
			SUB-TOTAL	\$245.00	
	9220-05-2000-202314-000	Clothing/Personal Supply C & T SPECIALTIES		\$161.63	29699/SHIRTS-EMBOSSSED
			SUB-TOTAL	\$161.63	
	9220-05-2000-202332-002	Food Supplies-Fire Maint FASSOCIATED SERVICES CO.		\$30.35	540956/FIRE MAINT COFFEE SPP
			SUB-TOTAL	\$30.35	
	9220-05-2000-202591-002	Professional Svcs-Fire MaiRTV ELECTRONICS		\$148.50	16103/FIRE MAINT ALARM OCT-D
			SUB-TOTAL	\$148.50	
	9220-05-2000-202811-002	Data Proc Maint/Service-FiRON TURLEY ASSOCIATES, INC		\$250.00	23714/VEH MAINT SFTWRE UPGRD
			SUB-TOTAL	\$250.00	
	9220-05-4000-434302-000	Other Equipment	AIRGAS, NCN	\$1,933.74	102297877/PWRMAX CUTTER-SHOP
			SUB-TOTAL	\$1,933.74	

EXPENDITURE REPORT  
FOR THE PERIOD 9/1/2005 TO 9/30/2005

9220	SUB-BUDG 05				
	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
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SUB-BUDG 05				\$18,117.11	
				=====	

EXPENDITURE REPORT  
FOR THE PERIOD 9/1/2005 TO 9/30/2005

9340 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-01-2000-202005-113	Advertising/Legal Notice	SACRAMENTO BEE(11967-FRESNO)	\$359.20	1531382/AD GRAPHIC SPECIALIS
		SUB-TOTAL	\$359.20	
9340-01-2000-202035-113	Training	RUDLOFF, LISA	\$233.80	REIMB/FLT-K GONZALEZ-CPRS CO
		SUB-TOTAL	\$233.80	
9340-01-2000-202061-113	Memberships	CPRS (SACTO-FREEPORT BLVD)	\$10.00	K GONZALEZ/BAL-MMBRSH DUES
		SUB-TOTAL	\$10.00	
9340-01-2000-202076-113	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$114.89	1283751-0/PAPER,SHREDDER;STP
9340-01-2000-202076-113	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$6.43	1284834-0/OFFICE SPPLY
9340-01-2000-202076-113	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$92.65	1285728-0/WIRE FILE
9340-01-2000-202076-113	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	(\$309.54)	C128785-0/CR ON WRONG ORDER
9340-01-2000-202076-113	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$433.23	1284785-0/OFFICE SPPLIES
9340-01-2000-202076-113	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$297.14	1287221-0/BINDERS;OFF SPPLIE
9340-01-2000-202076-113	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$3.66	1289617-0/CALCULATORS;OFF SP
9340-01-2000-202076-113	Office Supplies	STAPLES (9872)	\$191.06	12182/ANALYST STAFF OFF SPPL
9340-01-2000-202076-113	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$53.86	1291426-0/LABELS,PAPER
9340-01-2000-202076-113	Office Supplies	BURKETT'S OFFICE SPPLY (11040	\$4,841.79	850944-0/P&R DESKS,FILES
		SUB-TOTAL	\$5,725.17	
9340-01-2000-202197-113	Telephone/Telegraph Servic	BIG VALLEY WIRELESS	\$43.09	562/BLKBERRY ANTENNA RPLCMT
9340-01-2000-202197-113	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$94.42	683-9470/PARKS & REC PHONES
9340-01-2000-202197-113	Telephone/Telegraph Servic	BIG VALLEY WIRELESS	\$35.00	563/RPLC EQUIPMENT
9340-01-2000-202197-113	Telephone/Telegraph Servic	WEBCO COMMUNICATIONS	\$300.52	3715/PHONE SYSTEM MAINT-1yr
9340-01-2000-202197-113	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$259.75	1421455/JUL-AUG-PHONE USEAGE
9340-01-2000-202197-113	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$48.72	291409315-040/NEXTEL PHONNES
9340-01-2000-202197-113	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$232.24	291409315-040/NEXTEL PHONNES
9340-01-2000-202197-113	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.80	291409315-040/NEXTEL PHONNES
9340-01-2000-202197-113	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.80	291409315-040/NEXTEL PHONNES
9340-01-2000-202197-113	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.80	291409315-040/NEXTEL PHONNES
9340-01-2000-202197-113	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$93.23	291409315-040/NEXTEL PHONNES
9340-01-2000-202197-113	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$114.83	291409315-040/NEXTEL PHONNES
9340-01-2000-202197-113	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$92.56	683-9470/PARK & REC OFF PHON
		SUB-TOTAL	\$1,418.76	
9340-01-2000-202236-113	Fuel/Lubricant Supply	SHELL FLEET PLUS	\$114.55	065-236-283/FUEL-AUG
		SUB-TOTAL	\$114.55	
9340-01-2000-202261-113	Office Equipment Maintenanc	OFFICE SUPPLIES UNLIMITED	\$255.81	023115/P&R COPIER MAINT
		SUB-TOTAL	\$255.81	
9340-01-2000-202332-113	Food Supplies	CULLIGAN WATER CO	\$52.40	828871/P&R OFF WATER-AUG
9340-01-2000-202332-113	Food Supplies	RETZLAFF, JERI	\$75.00	REIMB/RFRSHMT-STAFF MTG 9/21
9340-01-2000-202332-113	Food Supplies	BEL AIR MARKET ACCT 10043	\$320.22	38377/LUNCH-DEPT STAFF MTG9/
		SUB-TOTAL	\$447.62	
9340-01-2000-202531-113	Legal Service	PINNELL & KINGSLEY, ATTYs	\$3,033.37	18998/JUL'05 LEGAL SVCS
9340-01-2000-202531-113	Legal Service	PINNELL & KINGSLEY, ATTYs	\$3,424.87	19027/AUG'05 LEGAL SVCS
9340-01-2000-202531-113	Legal Service	PINNELL & KINGSLEY, ATTYs	\$288.00	19025/AUG-LEGAL SVCS
		SUB-TOTAL	\$6,746.24	
9340-01-2000-202591-113	Professional Services	RESOURCE STAFFING GROUP	\$563.50	5021804/ADMIN ASST THRU 0821
9340-01-2000-202591-113	Professional Services	RESOURCE STAFFING GROUP	\$630.88	5021675/ADMIN ASST THRU 8/14

EXPENDITURE REPORT  
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9340 SUB-BUDG 01

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-01-2000-202591-113	Professional Services	RESOURCE STAFFING GROUP	\$588.00	5021855/ADMIN ASST THRU 8/28
9340-01-2000-202591-113	Professional Services	FOX, JERRY	\$3,120.00	#3/PUB OUTREACH SVC-AUG'05
9340-01-2000-202591-113	Professional Services	RESOURCE STAFFING GROUP	\$784.00	5021945/ADM ASST THRU 9/4
9340-01-2000-202591-113	Professional Services	WISE, SUE	\$12,000.00	INTERIM P/R ADM AUG-SEP'05
9340-01-2000-202591-113	Professional Services	RESOURCE STAFFING GROUP	\$392.00	5022033/ADM ASST THRU 9/11
9340-01-2000-202591-113	Professional Services	RESOURCE STAFFING GROUP	\$588.00	5022122/ADM ASST THRU 9/18
		SUB-TOTAL	\$18,666.38	
9340-01-2000-202591-138	Professional Services	NOBLETT, SHERI LANDSC ARCHIT	\$1,395.00	360805/AUG-PLAN CK SVCS
		SUB-TOTAL	\$1,395.00	
9340-01-2000-202811-113	Data Processing Maint Serv	FIRST AMERICAN REAL ESTATE SO	\$882.10	20251854/METROSCAN SUBSC
9340-01-2000-202811-113	Data Processing Maint Serv		\$68.54	Sales Tax Accrual - 9/05
9340-01-2000-202811-113	Data Processing Maint Serv	CAPITAL NETWORK SOLUTIONS, IN	\$87.69	35213/CITRIX SFTWR MAINT RNW
9340-01-2000-202811-113	Data Processing Maint Serv	EMC CORPORATION	\$281.46	1-3SG0J/BKUP SFTWR MAINT RNW
		SUB-TOTAL	\$1,319.79	
9340-01-2000-202812-113	Data Processing Supplies	GOVCONNECTION, INC	\$75.32	38432938/FAX, BATTERIES
		SUB-TOTAL	\$75.32	
9340-01-2000-202852-113	Recreational Supplies	EGCSD-REFUND/PETTY CASH ACCT	\$9.67	REPLENISH P/R PETTY CASH ACC
		SUB-TOTAL	\$9.67	
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP	Fernandes, Lisa A.	\$146.10	Payroll Computer Checks
		SUB-TOTAL	\$146.10	
9340-01-4000-424202-108	Imp Other Than Bldgs-Sheld	CITY OF ELK GROVE(chg info as	\$87.75	6450/CONSTR MGMT-RAU PK
		SUB-TOTAL	\$87.75	
9340-01-4000-424202-109	Imp Other Than Bldgs-Cater	JAMES BACCHINI & ASSOC	\$450.00	5145/INSP SVC-CATERINO PK
		SUB-TOTAL	\$450.00	
9340-01-4000-424202-110	Imp Other Than Bldgs-Johns	CITY OF ELK GROVE(chg info as	\$54.99	6449/CONSTR MGMT-JOHNSON PK
9340-01-4000-424202-110	Imp Other Than Bldgs-Johns	QUINDAY, JUAN M.	\$1,770.00	9-19/JOHNSON PK INSP JUL-SEP
		SUB-TOTAL	\$1,824.99	
9340-01-4000-424202-112	Imp Other Than Bldgs-Backe	BROWNIES BLUEPRINT	\$30.92	423687/BACKER RNCH BLUEPRINT
9340-01-4000-424202-112	Imp Other Than Bldgs-Backe	JAMES BACCHINI & ASSOC	\$2,300.00	5146/INSP SVC-BACKER RNCH PK
		SUB-TOTAL	\$2,330.92	
9340-01-4000-424202-116	Imp Other Than Bldgs-McCon	QUINDAY, JUAN M.	\$3,630.00	9-21-05/McCNLL TENIS CRTS IN
		SUB-TOTAL	\$3,630.00	
9340-01-4000-424202-118	Imp Other Than Bldgs-Miles	CITY OF ELK GROVE(chg info as	\$286.07	6452/CONSTR MGMT-MILES PK
9340-01-4000-424202-118	Imp Other Than Bldgs-Miles	JAMES BACCHINI & ASSOC	\$2,030.00	5144/INSP SVC-MILES PK
		SUB-TOTAL	\$2,316.07	
9340-01-4000-424202-120	Imp Other Than Bldgs-Morse	BROWNIES BLUEPRINT	\$24.01	422920/BLUEPRINTS-MORSE PK
9340-01-4000-424202-120	Imp Other Than Bldgs-Morse	BROWNIES BLUEPRINT	\$146.76	424469D/BLUEPRINTS-MORSE PK
9340-01-4000-424202-120	Imp Other Than Bldgs-Morse	BROWNIES BLUEPRINT	\$91.26	425012D/BLUEPRINTS-MORSE PK
9340-01-4000-424202-120	Imp Other Than Bldgs-Morse	BROWNIES BLUEPRINT	\$72.95	431196D/BLUEPRINTS-MORSE PK
9340-01-4000-424202-120	Imp Other Than Bldgs-Morse	BROWNIES BLUEPRINT	\$39.81	431627D/MNT BLUEPRINTS-MORSE
		SUB-TOTAL	\$374.79	

EXPENDITURE REPORT  
FOR THE PERIOD 9/1/2005 TO 9/30/2005

9340 SUB-BUDG 01	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9340-01-4000-424202-124	Imp Other Than Bldgs-Macha	BROWNIES BLUEPRINT	\$24.46	428953/BUEPRINTS-MACHADO DA
	9340-01-4000-424202-124	Imp Other Than Bldgs-Macha	BROWNIES BLUEPRINT	\$66.32	429139D/MNT BLUEPRINTS-MACHA
			SUB-TOTAL	\$90.78	
	9340-01-4000-424202-125	Imp Other Than Bldgs-Simps	SP GRAPHICS	\$917.72	57695/QUAL RNCH PSTCRD MLING
			SUB-TOTAL	\$917.72	
	9340-01-4000-424202-126	Imp Other Than Bldgs-Pk Me	HERBURGER PUBLICATIONS (GALT)	\$120.00	8197/ENV DOC NOTICE-PINKERTO
	9340-01-4000-424202-126	Imp Other Than Bldgs-Pk Me	HOLLINGSHEAD, MATSUOKA & ASSO	\$1,124.60	#010/PINKERTON CONSTR DOCS
	9340-01-4000-424202-126	Imp Other Than Bldgs-Pk Me	CITY OF ELK GROVE(chg info as	\$750.00	PLAN CK FEE/PINKERTON PK
	9340-01-4000-424202-126	Imp Other Than Bldgs-Pk Me	CO SACRAMENTO (PW1587)	\$750.00	PLAN CK FEE/PINKERTON PK
			SUB-TOTAL	\$2,744.60	
	9340-01-4000-424202-134	Imp Other Than Bldgs-Ehrha	CITY OF ELK GROVE(chg info as	\$393.38	EHRHARDT OAKS PLAN CK-BALANC
	9340-01-4000-424202-134	Imp Other Than Bldgs-Ehrha	HOLLINGSHEAD, MATSUOKA & ASSO	\$1,200.00	#009/EHRHARDT OAKS MTGS
	9340-01-4000-424202-134	Imp Other Than Bldgs-Ehrha	HARRY A YEE & ASSOC, INC	\$620.00	21948/EHRHARDT OAK ENG DESIG
	9340-01-4000-424202-134	Imp Other Than Bldgs-Ehrha	BROWNIES BLUEPRINT	\$42.12	430412/BUEPRINTS-EHRHARDT O
			SUB-TOTAL	\$2,255.50	
	9340-01-4000-424202-135	Imp Other Than Bldgs-Amund	STANTEC CONSULTING, INC	\$4,469.00	56448/CONSTR DOCS-AMUNDSON P
			SUB-TOTAL	\$4,469.00	
	9340-01-4000-424202-141	Imp Other Than Bldgs-Wrigh	STANTEC CONSULTING, INC	\$1,331.12	53659/CONSTR DOCS-WRIGHT PK
	9340-01-4000-424202-141	Imp Other Than Bldgs-Wrigh	STANTEC CONSULTING, INC	\$1,111.92	56146/CONSTR DOCS-WRIGHT PK
			SUB-TOTAL	\$2,443.04	
	9340-01-4000-424202-145	Imp Other Than Bldgs-Barth	HOLLINGSHEAD, MATSUOKA & ASSO	\$6,600.00	#012/BARTH'MW SPRT PK-DOCS
	9340-01-4000-424202-145	Imp Other Than Bldgs-Barth	WOOD RODGERS	\$1,603.60	38575/SURVEY-BARTH'MW SPRT P
			SUB-TOTAL	\$8,203.60	
	9340-01-4000-424202-146	Imp Other Than Bldgs-Del	MQUINDAY, JUAN M.	\$5,190.00	9-8/D MEYER PK INSP APR-AUG
	9340-01-4000-424202-146	Imp Other Than Bldgs-Del	CITY OF ELK GROVE(chg info as	\$3,878.32	6451/CONSTR MGMT-D MEYER PK
			SUB-TOTAL	\$9,068.32	
	9340-01-4000-424202-149	Imp Other Than Bldgs-Lag	CITY OF ELK GROVE(chg info as	\$115.83	6455//CONSTR MGMT-WILLARD PK
	9340-01-4000-424202-149	Imp Other Than Bldgs-Lag	MJAMES BACCHINI & ASSOC	\$2,800.00	5143/INSP SVC-WILLARD PK
			SUB-TOTAL	\$2,915.83	
	9340-01-4000-424202-151	Imp Other Than Bldgs-EG Pa	BROWNIES BLUEPRINT	\$63.95	424920JR/BUEPRINTS-JOHNSON
	9340-01-4000-424202-151	Imp Other Than Bldgs-EG Pa	HOLLINGSHEAD, MATSUOKA & ASSO	\$2,000.00	#011/EG PK P/L RPRS-CONTR AD
	9340-01-4000-424202-151	Imp Other Than Bldgs-EG Pa	DAILY JOURNAL CORPORATION	\$241.50	A856046/AD-EG PK PKING LOT
	9340-01-4000-424202-151	Imp Other Than Bldgs-EG Pa	GRANITE CONTRUCTION COMPANY	\$41,079.10	RETENTION/EG PK REPAVING
	9340-01-4000-424202-151	Imp Other Than Bldgs-EG Pa	GRANITE CONTRUCTION COMPANY	\$6,000.00	RETENTION/EG PK PAVING
			SUB-TOTAL	\$49,384.55	
	9340-01-4000-434305-113	Computer Equipment	DELL MARKETING L.P.	\$3,554.67	H13662406/COMPUTERS-VAR SITE
			SUB-TOTAL	\$3,554.67	
	9340-01-9000-929295-110	Specifications	Park & Recreation	(\$225.00)	P&R Revenues - 9/05
			SUB-TOTAL	(\$225.00)	
	9340-01-9000-929295-114	Plan Check Fees-Landscape	KOBRA PROPERTIES	(\$1,024.00)	LNDSKP INSP FEE-STNGATE CONS
			SUB-TOTAL	(\$1,024.00)	

EXPENDITURE REPORT  
FOR THE PERIOD 9/1/2005TO 9/30/2005

9340 SUB-BUDG 01

ACCOUNT#	ACCOUNT NAME
9340-01-9000-929295-138	Plan Check Fees

VENDOR NAME  
Park & Recreation  
SUB-TOTAL

AMOUNT
\$15.00
\$15.00

INVOICE DESCRIPTION  
P&R Revenues - 9/05

9340-01-9000-979790-114 Revenues - Other

BELL SOUTH LLC  
SUB-TOTAL

(\$10,000.00)  
(\$10,000.00)

28860/EG PK KIOSK REIMB

SUB-BUDG 01

\$122,751.54

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EXPENDITURE REPORT  
FOR THE PERIOD 9/1/2005 TO 9/30/2005

9340 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-02-2000-202005-201	Advertising/Legal Notice	CALIFORNIA JOB JOURNAL	\$116.00	I0024941/ADS-VAR POSITIONS
9340-02-2000-202005-201	Advertising/Legal Notice	CALIFORNIA JOB JOURNAL	\$116.00	I0025023/ADS-VAR POSITIONS
		SUB-TOTAL	\$232.00	
9340-02-2000-202025-201	Film/Photo	FEDEX KINKO'S, INC (59928-001	\$2.14	92100008870/TRNSPRENCY-SKATE
		SUB-TOTAL	\$2.14	
9340-02-2000-202025-210	Film/Photo	TARGET BANK/BUS CARD SVCS	\$23.85	48380/FILM PROCESSING
		SUB-TOTAL	\$23.85	
9340-02-2000-202029-201	Conferences	CPRS DISTRICT II (SACTO)	\$25.00	DOPSON/CPRS II MEETING
9340-02-2000-202029-201	Conferences	CITY OF ROSEVILLE (1545)	\$425.00	KACHURAK/AQUATIC MGMT SCHOOL
		SUB-TOTAL	\$450.00	
9340-02-2000-202035-210	Training		\$95.33	Sales Tax Accrual - 9/05
9340-02-2000-202035-210	Training		\$127.10	Sales Tax Accrual - 9/05
		SUB-TOTAL	\$222.43	
9340-02-2000-202061-201	Memberships	CPRS (SACTO-FREEPORT BLVD)	\$130.00	KATIE KACHURCK/MMBRSH
9340-02-2000-202061-201	Memberships	CPRS (SACTO-FREEPORT BLVD)	\$130.00	M LUEVANO/MMBRSH
9340-02-2000-202061-201	Memberships	NRPA (7600 MERRIFIELD,VA)	\$145.00	M LUEVANO/NRPA MMBRSH
9340-02-2000-202061-201	Memberships	NRPA (7600 MERRIFIELD,VA)	\$145.00	KATIE KACHURAK/NRPA MMBRSH
		SUB-TOTAL	\$550.00	
9340-02-2000-202076-210	Office Supplies	TARGET BANK/BUS CARD SVCS	\$36.61	26756/FRAMES-WCAC AQUATIC PG
		SUB-TOTAL	\$36.61	
9340-02-2000-202197-201	Telephone/Telegraph Service	WEBCO COMMUNICATIONS	\$536.65	3715/PHONE SYSTEM MAINT-1yr
9340-02-2000-202197-201	Telephone/Telegraph Service	TELEPACIFIC COMMUNICATIONS	\$324.69	1421455/JUL-AUG- PHONE USEAGE
9340-02-2000-202197-201	Telephone/Telegraph Service	NEXTEL (P&R# 291409315)	\$230.90	291409315-040/NEXTEL PHONNES
9340-02-2000-202197-201	Telephone/Telegraph Service	NEXTEL (P&R# 291409315)	\$52.21	291409315-040/NEXTEL PHONNES
9340-02-2000-202197-201	Telephone/Telegraph Service	NEXTEL (P&R# 291409315)	\$35.46	291409315-040/NEXTEL PHONNES
		SUB-TOTAL	\$1,179.91	
9340-02-2000-202275-204	Rent/Lease Equipment	ServidUST-TEX SERVICE(000-405-5605	\$9.75	361982/WCAC-BAR TOWELS
9340-02-2000-202275-204	Rent/Lease Equipment	ServidUST-TEX SERVICE(000-405-5605	\$9.75	362711/WCAC BAR TOWELS
9340-02-2000-202275-204	Rent/Lease Equipment	ServidUST-TEX SERVICE(000-405-5605	\$9.75	363714/WCAC-BAR TOWELS
9340-02-2000-202275-204	Rent/Lease Equipment	ServidUST-TEX SERVICE(000-405-5605	\$5.20	364584/WCAC BAR TOWELS
9340-02-2000-202275-204	Rent/Lease Equipment	ServidUST-TEX SERVICE(000-405-5605	\$5.20	365467/WCAC BAR TOWELS
9340-02-2000-202275-204	Rent/Lease Equipment	ServidUST-TEX SERVICE(009-685-3917	\$14.29	083005/AUG'05 SVCS
9340-02-2000-202275-204	Rent/Lease Equipment	ServidUST-TEX SERVICE(009-685-3917	\$6.50	073105/JUL'05 SVCS
		SUB-TOTAL	\$60.44	
9340-02-2000-202332-203	Food Supplies	SAM'S CLUB DIRECT	\$7.26	0364/SNACKBAR SPPLIES
9340-02-2000-202332-203	Food Supplies	U.S. FOODSERVICE, INC	\$79.26	3494692/SNACKBAR SPPLIES
9340-02-2000-202332-203	Food Supplies	TARGET BANK/BUS CARD SVCS	\$2.61	10531/SNACKBAR SPPLIES
		SUB-TOTAL	\$89.13	
9340-02-2000-202332-204	Food Supplies	PEPSI-COLA BOTTLING (7023982-	\$219.90	88300566/WCAC-SNACKBAR SPPLI
9340-02-2000-202332-204	Food Supplies	SAM'S CLUB DIRECT	\$23.47	0364/SNACKBAR SPPLIES
9340-02-2000-202332-204	Food Supplies	TARGET BANK/BUS CARD SVCS	\$20.69	34634/SNACKBAR SPPLIES
9340-02-2000-202332-204	Food Supplies	TARGET BANK/BUS CARD SVCS	\$38.74	44614/WCAC SNACKBAR SPPLIES
9340-02-2000-202332-204	Food Supplies	TARGET BANK/BUS CARD SVCS	\$21.84	86358/WCAC SNACKBAR SPPLIES

EXPENDITURE REPORT  
FOR THE PERIOD 9/1/2005 TO 9/30/2005

9340 SUB-BUDG 02

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-02-2000-202332-204	Food Supplies	U.S. FOODSERVICE, INC	\$561.38	3547425/WCAC SNACKBAR SPPLY
9340-02-2000-202332-204	Food Supplies	EGCSD-REFUND/PETTY CASH ACCT	\$52.41	REPLENISH P/R PETTY CASH ACC
9340-02-2000-202332-204	Food Supplies	TARGET BANK/BUS CARD SVCS	\$14.94	0076-9231-4/STRAUSS ISL SUPP
9340-02-2000-202332-204	Food Supplies	TARGET BANK/BUS CARD SVCS	\$17.85	0074-7356-1/WCAC CONCESSION
9340-02-2000-202332-204	Food Supplies	TARGET BANK/BUS CARD SVCS	\$23.85	0080-0707-3/WCAC CONCESSION
		SUB-TOTAL	\$995.07	
9340-02-2000-202332-205	Food Supplies	PEPSI-COLA BOTTLING(5722700)	\$139.10	88402169/KLOSS SNACKBAR SPPLI
9340-02-2000-202332-205	Food Supplies	SAM'S CLUB DIRECT	\$183.98	0364/SNACKBAR SPPLIES
9340-02-2000-202332-205	Food Supplies	SAM'S CLUB DIRECT	\$81.93	9914/KLOSS SNACKBAR SPPLY
9340-02-2000-202332-205	Food Supplies	U.S. FOODSERVICE, INC	\$288.99	3494693/SNACKBAR SPPLIES
9340-02-2000-202332-205	Food Supplies	SAM'S CLUB DIRECT	\$109.39	9755/KLOSS SNACKBAR SPPLIES
9340-02-2000-202332-205	Food Supplies	SAM'S CLUB DIRECT	\$133.25	5400/KLOSS SNACKBAR SPPLIES
9340-02-2000-202332-205	Food Supplies	U.S. FOODSERVICE, INC	\$324.66	3641327/KLOSS SNACKBAR SPPLI
		SUB-TOTAL	\$1,261.30	
9340-02-2000-202332-244	Food Supplies-Teen Center	TARGET BANK/BUS CARD SVCS	\$23.50	67072/TEEN CTR SPPLIES
9340-02-2000-202332-244	Food Supplies-Teen Center	SAM'S CLUB DIRECT	\$75.32	9777/TEEN CTR FOOD SPPLIES
9340-02-2000-202332-244	Food Supplies-Teen Center	SAM'S CLUB DIRECT	\$468.95	1287/TEEN CTR FOOD SPPLIES
9340-02-2000-202332-244	Food Supplies-Teen Center	SAM'S CLUB DIRECT	\$18.87	4328/TEEN CTR FOOD SPPLIES
9340-02-2000-202332-244	Food Supplies-Teen Center	WAL-MART COMMUNITY (6963)	\$43.56	03193/TEEN CENTER SUPPLIES
9340-02-2000-202332-244	Food Supplies-Teen Center	SAM'S CLUB DIRECT	\$153.83	006570/TEEN CTR SUPPLIES
9340-02-2000-202332-244	Food Supplies-Teen Center	SAM'S CLUB DIRECT	(\$107.52)	009575/CR MEMO TEEN CTR SUPP
		SUB-TOTAL	\$676.51	
9340-02-2000-202443-201	Medical Services	SUTTER MEDICAL FOUNDATION	\$93.00	22542847/PRE-EMP PHYSICAL EX
		SUB-TOTAL	\$93.00	
9340-02-2000-202591-201	Professional Services	ST OF CA - DEPT OF JUSTICE	\$384.00	528136/DOJ BKGROUND CKS-JUN
9340-02-2000-202591-201	Professional Services	ST OF CA - DEPT OF JUSTICE	\$384.00	323828/DOJ BKGROUND CKS-MAY
9340-02-2000-202591-201	Professional Services	ST OF CA - DEPT OF JUSTICE	\$32.00	531754/DOJ BKGROUND CKS-JUL
9340-02-2000-202591-201	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$804.00	APR/LIVESCAN FINGERPRINTS
9340-02-2000-202591-201	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$312.00	MAY-JUN/LIVESCAN FINGERPRINT
9340-02-2000-202591-201	Professional Services	BRINK'S INCORPORATED	\$37.84	418560632/AUG-ARMED TRANSPOR
9340-02-2000-202591-201	Professional Services	BRINK'S INCORPORATED	\$110.31	420660632/SEP-ARMED TRANSPOR
		SUB-TOTAL	\$2,064.15	
9340-02-2000-202591-204	Professional Services	CO OF SACTO (ENV MGMT-8475)	\$508.80	AR0028042/WCAC HEALTH PERMIT
9340-02-2000-202591-204	Professional Services	EMMS, INC	\$185.00	12081/ALL FAC MAINT SVC-SEP
		SUB-TOTAL	\$693.80	
9340-02-2000-202811-201	Data Processing Maint Serv	CAPITAL NETWORK SOLUTIONS, IN	\$128.62	35213/CITRIX SFTWR MAINT RNW
9340-02-2000-202811-201	Data Processing Maint Serv	EMC CORPORATION	\$405.85	1-3SG0J/BKUP SFTWR MAINT RNW
		SUB-TOTAL	\$534.47	
9340-02-2000-202852-204	Recreation Supplies	CAL-NEVA SLUSH COMPANY	\$132.78	9516/SNACKBAR SPPLIES
9340-02-2000-202852-204	Recreation Supplies	TARGET BANK/BUS CARD SVCS	\$22.44	34634/SNACKBAR SPPLIES
9340-02-2000-202852-204	Recreation Supplies	TARGET BANK/BUS CARD SVCS	\$8.28	0076-9231-4/STRAUSS ISL SUPP
9340-02-2000-202852-204	Recreation Supplies	TARGET BANK/BUS CARD SVCS	\$8.49	0075-8488-7/WCAC CONCESSION
		SUB-TOTAL	\$171.99	
9340-02-2000-202852-205	Recreational Supplies	STAPLES (9872)	\$5.69	97316/SNACKBAR PAPER PRODUCT
		SUB-TOTAL	\$5.69	
9340-02-2000-202852-206	Recreational Supplies	CALIFORNIA PARTY TIME	\$164.59	70443/WCAC-POOL PTY SPPLIES
9340-02-2000-202852-206	Recreational Supplies	TARGET BANK/BUS CARD SVCS	\$3.22	65728/POOL PTY SPPLIES
9340-02-2000-202852-206	Recreational Supplies	TARGET BANK/BUS CARD SVCS	\$3.76	08871/POOL PTY SPPLIES
9340-02-2000-202852-206	Recreational Supplies	CALIFORNIA PARTY TIME	\$336.05	70467/WCAC POLL PTY SPPLIES

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9340 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-02-2000-202852-206	Recreational Supplies	CALIFORNIA PARTY TIME	\$88.93	70591/WCAC POOL PTY SPPLIES
9340-02-2000-202852-206	Recreational Supplies	EGCSD-REFUND/PETTY CASH ACCT	\$3.22	REPLENISH P/R PETTY CASH ACC
		SUB-TOTAL	\$599.77	
9340-02-2000-202852-210	Recreational Supplies	TARGET BANK/BUS CARD SVCS	\$68.37	90328/AQUATIC PGM SPPLIES
9340-02-2000-202852-210	Recreational Supplies	TARGET BANK/BUS CARD SVCS	\$11.40	20900/AQUATICS REC SPPLIES
9340-02-2000-202852-210	Recreational Supplies	SPITLER, BETH	\$77.52	REIMB/AQUATICS-6-AIR HORNS
9340-02-2000-202852-210	Recreational Supplies	ORCHARD SUPPLY HRDWR(6750-PK)	\$18.40	AQUATIC PGM SPPLIES
9340-02-2000-202852-210	Recreational Supplies	ORCHARD SUPPLY HRDWR(6750-PK)	(\$15.07)	CR/RET'D AQUATIC SPPLY
9340-02-2000-202852-210	Recreational Supplies	WATER SAFETY PRODUCTS, INC	\$170.00	79921/RPLC HEAD IMMOBILIZER
9340-02-2000-202852-210	Recreational Supplies	WATER SAFETY PRODUCTS, INC	\$84.00	79922/AQUATIC RESCUE EQUIP
		SUB-TOTAL	\$414.62	
9340-02-2000-202852-213	Recreational Supplies-WCACWAL-MART COMMUNITY (6963)		\$15.00	02893/SWIM LESSON SUPPLIES
		SUB-TOTAL	\$15.00	
9340-02-2000-202852-220	Recreational Supplies	TARGET BANK/BUS CARD SVCS	\$36.60	00999/REC SWIM-1st AID SPPLI
9340-02-2000-202852-220	Recreational Supplies	TARGET BANK/BUS CARD SVCS	\$116.33	60040/WCAC-OFFIC;1st AID SPP
9340-02-2000-202852-220	Recreational Supplies		\$21.16	Sales Tax Accrual - 9/05
9340-02-2000-202852-220	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$67.62	05521/REC SWIM SUPPLIES
		SUB-TOTAL	\$241.71	
9340-02-2000-202852-221	Recreation Supplies	TARGET BANK/BUS CARD SVCS	\$28.48	85122/FAM FUN NITE SPPLIES
		SUB-TOTAL	\$28.48	
9340-02-2000-202852-223	Recreation Supplies	ELK GROVE UNIFIED SCHOOL-9510	\$355.00	600214/JR TRIP GREAT AMERICA
9340-02-2000-202852-223	Recreation Supplies	TARGET BANK/BUS CARD SVCS	\$39.19	0078-4415-3/JR GUARD BANQUET
		SUB-TOTAL	\$394.19	
9340-02-2000-202852-244	Recreation Supplies	EGCSD-REFUND/PETTY CASH ACCT	\$200.00	REPLENISH P/R PETTY CASH ACC
9340-02-2000-202852-244	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$5.79	07740/TEEN CTR EC SUPPLIES
		SUB-TOTAL	\$205.79	
9340-02-9000-949429-238	Building Rental	Park & Recreation	(\$1,000.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$1,000.00)	
9340-02-9000-949429-244	Building Rental	Park & Recreation	(\$2,005.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$2,005.00)	
9340-02-9000-969646-201	Recreation Fees	Park & Recreation	\$315.35	P&R Revenues - 9/05
		SUB-TOTAL	\$315.35	
9340-02-9000-969646-203	Recreation Fees	Park & Recreation	(\$228.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$228.00)	
9340-02-9000-969646-204	Recreation Fees	Park & Recreation	(\$3,864.97)	P&R Revenues - 9/05
		SUB-TOTAL	(\$3,864.97)	
9340-02-9000-969646-205	Recreation Fees	Park & Recreation	(\$4,401.80)	P&R Revenues - 9/05
		SUB-TOTAL	(\$4,401.80)	
9340-02-9000-969646-212	Recreation Fees	Park & Recreation	\$74.00	P&R Revenues - 9/05
		SUB-TOTAL	\$74.00	

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9340 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-02-9000-969646-213	Recreation Fees	Park & Recreation	\$49.00	P&R Revenues - 9/05
		SUB-TOTAL	\$49.00	
9340-02-9000-969646-220	Recreation Fees	Park & Recreation	\$6.00	P&R Revenues - 9/05
9340-02-9000-969646-220	Recreation Fees	Park & Recreation	(\$274.50)	P&R Revenues - 9/05
9340-02-9000-969646-220	Recreation Fees	Park & Recreation	(\$12,897.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$13,165.50)	
9340-02-9000-969646-222	Recreation Fees	Park & Recreation	(\$5,394.01)	P&R Revenues - 9/05
9340-02-9000-969646-222	Recreation Fees	Park & Recreation	(\$780.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$6,174.01)	
9340-02-9000-969646-232	Recreation Fees	PENROSE, PATRICIA	\$49.00	REFUND/SWIM LESSONS
		SUB-TOTAL	\$49.00	
9340-02-9000-969646-237	Recreation Fees	Park & Recreation	(\$1,095.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$1,095.00)	
9340-02-9000-969646-238	Recreation Fees		(\$105.00)	Funds Transfer
		SUB-TOTAL	(\$105.00)	
9340-02-9000-969646-244	Recreational Fees	Park & Recreation	(\$10.00)	P&R Revenues - 9/05
9340-02-9000-969646-244	Recreational Fees	Park & Recreation	(\$820.00)	P&R Revenues - 9/05
9340-02-9000-969646-244	Recreational Fees	Park & Recreation	(\$642.75)	P&R Revenues - 9/05
		SUB-TOTAL	(\$1,472.75)	
SUB-BUDG 02			(\$21,782.63)	

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9340 SUB-BUDG 03 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-03-2000-202035-301	Training	CPRS DISTRICT II (SACTO)	\$25.00	C MEDLOCK/MMBRSHS LUNCH
		SUB-TOTAL	\$25.00	
9340-03-2000-202061-301	Memberships	CPRS (SACTO-FREEPORT BLVD)	\$5.00	A EDWARDS/BAL-MMBRSHS DUES
		SUB-TOTAL	\$5.00	
9340-03-2000-202076-301	Office Supplies	OFFICEMAX (ACCT 9151-PK&REC)	\$59.25	57448586/LEISURE OFFICE SPPL
9340-03-2000-202076-301	Office Supplies	SAM'S CLUB DIRECT	\$14.74	6633/LEISURE-OFFICE SPPLIES
9340-03-2000-202076-301	Office Supplies	STAPLES (9872)	\$78.59	15173/LEISURE OFFICE SPPLIES
9340-03-2000-202076-301	Office Supplies	WAL-MART COMMUNITY (6963)	\$19.11	01746/LEISURE STAFF SUPPLY
9340-03-2000-202076-301	Office Supplies	WAL-MART COMMUNITY (6963)	\$21.16	02979/LEISURE OFF REMDL
9340-03-2000-202076-301	Office Supplies	WAL-MART COMMUNITY (6963)	\$17.69	00048/LEISURE OFF SAFE
		SUB-TOTAL	\$210.54	
9340-03-2000-202197-301	Telephone/Telegraph Servic	WEBCO COMMUNICATIONS	\$175.30	3715/PHONE SYSTEM MAINT-1yr
9340-03-2000-202197-301	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$151.52	1421455/JUL-AUG-PHONE USEAGE
9340-03-2000-202197-301	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.80	291409315-040/NEXTEL PHONNES
9340-03-2000-202197-301	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.80	291409315-040/NEXTEL PHONNES
9340-03-2000-202197-301	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$93.22	291409315-040/NEXTEL PHONNES
9340-03-2000-202197-301	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$266.18	291409315-040/NEXTEL PHONNES
9340-03-2000-202197-301	Telephone/Telegraph Servic	BIG VALLEY WIRELESS	\$27.47	570/VEH BATTERY CHARGER
		SUB-TOTAL	\$783.29	
9340-03-2000-202591-301	Professional Services	BRINK'S INCORPORATED	\$29.24	418560632/AUG-ARMED TRANSPOR
9340-03-2000-202591-301	Professional Services	BRINK'S INCORPORATED	\$85.23	420660632/SEP-ARMED TRANSPOR
		SUB-TOTAL	\$114.47	
9340-03-2000-202591-302	Professional Services	NELSON, CARRIE	\$58.50	4467/INSTR-RUBBER STAMPING
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$208.00	6768/INSTR-BALLET, JAZZ, TAP
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$390.00	5549/INSTR-BALLET, JAZZ, TAP
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$338.00	5548/INSTR-BALLET, JAZZ, TAP
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$260.00	5547/INSTR-BALLET, JAZZ, TAP
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$169.00	5546/INSTR-BALLET, JAZZ, TAP
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$312.00	5561/INSTR-HIPHOP FUNK
9340-03-2000-202591-302	Professional Services	BYARS, SCOTT WILLIAM	\$139.75	4360/INSTR-SQUARE DANCING
9340-03-2000-202591-302	Professional Services	BYARS, SCOTT WILLIAM	(\$34.94)	4360/SPC DEDUCTION
9340-03-2000-202591-302	Professional Services	ST OF CA/FRANCHISE TAX(942867	\$34.94	4360/INSTR-SPEC DEDUCTION
9340-03-2000-202591-302	Professional Services	CERALDE, DANILO	\$63.38	5999/INSTR-TANG SOO DO
9340-03-2000-202591-302	Professional Services	CERALDE, DANILO	\$63.38	5997/INSTR-TANG SOO DO
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$260.00	5526/INSTR-SERENDIPITY DANCE
9340-03-2000-202591-302	Professional Services	ST OF CA - DEPT OF JUSTICE	\$32.00	528136/DOJ BKGROUND CKS-JUN
9340-03-2000-202591-302	Professional Services	ST OF CA - DEPT OF JUSTICE	\$32.00	531754/DOJ BKGROUND CKS-JUL
9340-03-2000-202591-302	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$72.00	APR/LIVSCAN FINGERPRINTS
9340-03-2000-202591-302	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$144.00	MAY-JUN/LIVSCAN FINGERPRINT
9340-03-2000-202591-302	Professional Services	PIMENTA, TANYA	\$1,290.17	4505/INSTR-MODELING
9340-03-2000-202591-302	Professional Services	BYALL, JENNIFER	\$875.00	6306/INSTR-ADLT, CHLD, INFNT C
9340-03-2000-202591-302	Professional Services	CALLENDER, GLADYS	\$85.80	6078/INSTR-FEEL GRT YOGA
9340-03-2000-202591-302	Professional Services	COLIP, GREG	\$230.10	6087/INSTR-GRP GOLF ADULT
9340-03-2000-202591-302	Professional Services	MACRES, JACKIE	\$78.00	6188/INSTR - JR YOGA
9340-03-2000-202591-302	Professional Services	PACK, SAMUEL	\$306.80	6739/INSTR -TEEN TENNIS FUND
9340-03-2000-202591-302	Professional Services	PACK, SAMUEL	\$71.50	6233/INSTR TENNISCIIZE
9340-03-2000-202591-302	Professional Services	PACK, SAMUEL	\$191.75	6236/INSTR -TENIS FUNDAM AD
9340-03-2000-202591-302	Professional Services	PACK, SAMUEL	\$115.05	6737/INSTR - YTH TENNIS FUND
9340-03-2000-202591-302	Professional Services	PACK, SAMUEL	\$191.75	6738/INSTR - YTH TENIS FUN B
9340-03-2000-202591-302	Professional Services	PACK, SAMUEL	\$76.70	6739/INSTR YTH TEN FUND BEG
9340-03-2000-202591-302	Professional Services	PACK, SAMUEL	\$191.75	6740/INSTR YTH TEN FUN ADV B
9340-03-2000-202591-302	Professional Services	PACK, SAMUEL	\$268.45	6741/INSTR YTH TEN FUND BEG
9340-03-2000-202591-302	Professional Services	THOMPSON, BARBARA	\$130.00	6316/INSTR-YOGA FOR YOUR BAC

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ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-03-2000-202591-302	Professional Services	CUNY, LOU	\$530.40	6098/INSTR-SWING,BALLRM DANC
9340-03-2000-202591-302	Professional Services	CUNY, LOU	\$62.40	6102/INSTR-SWING,BALLRM DANC
9340-03-2000-202591-302	Professional Services	FELLER, MARIE	\$52.00	4402/INSTR-SOAPMAKING CLASS
9340-03-2000-202591-302	Professional Services	NEWMAN, SHANNON	\$300.30	6212/INSTR-JEET KUNE DO
9340-03-2000-202591-302	Professional Services	NEWMAN, SHANNON	\$163.80	6202/INSTR-JEET KUNE DO
9340-03-2000-202591-302	Professional Services	NEWMAN, SHANNON	\$218.40	6207/INSTR-JEET KUNE DO
9340-03-2000-202591-302	Professional Services	OSTMAN, LESLIE	\$91.00	6217/INSTR-OIL PAINTING
9340-03-2000-202591-302	Professional Services	RADERCHAK, JACK	\$354.90	6252/INSTR-KARATE
9340-03-2000-202591-302	Professional Services	RADERCHAK, JACK	\$627.90	6248/INSTR-KARATE
9340-03-2000-202591-302	Professional Services	RADERCHAK, JACK	\$87.75	6260/INSTR-ZEN-BOUDOKIA JUJI
9340-03-2000-202591-302	Professional Services	ROBINSON'S TAEKWONDO	\$195.00	6268/INSTR-TAEKWONDO
9340-03-2000-202591-302	Professional Services	ROBINSON'S TAEKWONDO	\$585.00	6264/INSTR-TAEKWONDO
9340-03-2000-202591-302	Professional Services	ROBINSON'S TAEKWONDO	\$390.00	6274/INSTR-TAEKWONDO
9340-03-2000-202591-302	Professional Services	SAXTON, CHARLES	\$148.20	6297/INSTR-AIKI JUJITSU
9340-03-2000-202591-302	Professional Services	SAXTON, CHARLES	\$321.10	6302/INSTR-MARTIAL ARTS
9340-03-2000-202591-302	Professional Services	MANDAN CIRCLE	\$52.00	6633/INSTR-COLLEGE WKSHOP
9340-03-2000-202591-302	Professional Services	CUNY, LOU	\$93.60	6094/INSTR-SALSA DANCE
9340-03-2000-202591-302	Professional Services	CUNY, LOU	\$343.20	6090/INSTR-SALSA DANCE
9340-03-2000-202591-302	Professional Services	PITFIELD, SIMON	\$107.25	6756/INSTR-FENCING CLASS
9340-03-2000-202591-302	Professional Services	PITFIELD, SIMON	\$107.25	6752/INSTR-FENCING CLASS
9340-03-2000-202591-302	Professional Services	PITFIELD, SIMON	\$245.78	6244/INSTR-FENCING CLASS
9340-03-2000-202591-302	Professional Services	PITFIELD, SIMON	\$178.75	6457/INSTR-FENCING CLASS
9340-03-2000-202591-302	Professional Services	HARAN, LINDA	\$263.25	4187/INSTR-KINDER READINESS
9340-03-2000-202591-302	Professional Services	HARAN, LINDA	\$421.20	4186/INSTR-KINDER READINESS
9340-03-2000-202591-302	Professional Services	MABANTA, RHODA LEI MOMI	\$351.00	6454/INSTR - POLNesian DNC A
9340-03-2000-202591-302	Professional Services	MABANTA, RHODA LEI MOMI	\$432.25	6451/INSTR POLYNAN DC BEG Y
9340-03-2000-202591-302	Professional Services	MCCONNELL, DEBRA	\$263.25	4187/INSTR KINDER READINESS
9340-03-2000-202591-302	Professional Services	MCCONNELL, DEBRA	\$421.20	4186/INSTR KINDER READINESS
9340-03-2000-202591-302	Professional Services	NAKASHIMA, ROBERT	\$266.50	6194/INSTR TAI CHI
9340-03-2000-202591-302	Professional Services	NELSON, CARRIE	\$39.00	6199/INSTR RUBBER STAMP
9340-03-2000-202591-302	Professional Services	THOMPSON, BARBARA	\$65.00	6317/INSTR-YOGA FOR YOUR BAC
9340-03-2000-202591-302	Professional Services	WATSON, CATRIONA	\$195.00	6337/INSTR-PEE WEE PONY SCHL
9340-03-2000-202591-302	Professional Services	WATSON, CATRIONA	\$292.50	6336/INSTR-PEE WEE PNY SCHL
		SUB-TOTAL	\$14,910.96	
9340-03-2000-202591-303	Professional Services	YUNKER, JONATHAN	\$464.75	5356/INSTR-SKATEBOARDING
		SUB-TOTAL	\$464.75	
9340-03-2000-202811-301	Data Processing Maint Svc	CAPITAL NETWORK SOLUTIONS, IN	\$29.23	35213/CITRIX SFTWR MAINT RNW
9340-03-2000-202811-301	Data Processing Maint Svc	EMC CORPORATION	\$103.77	1-3SG0J/BKUP SFTWR MAINT RNW
		SUB-TOTAL	\$133.00	
9340-03-2000-202852-309	Recreation Supplies		\$0.53	Sales Tax Accrual - 9/05
		SUB-TOTAL	\$0.53	
9340-03-9000-969646-301	Recreation Fees	Park & Recreation	\$901.00	P&R Revenues - 9/05
		SUB-TOTAL	\$901.00	
9340-03-9000-969646-302	Recreation Fees	ALTON, FRANCES	\$45.00	REFUND/TAI CHI CLASS
9340-03-9000-969646-302	Recreation Fees	GREEN, BRANDON	\$48.00	REFUND/CLASS REGISTRATION
9340-03-9000-969646-302	Recreation Fees	MORA, JESUS	\$120.00	REFUND/CLASS REGISTRATION
9340-03-9000-969646-302	Recreation Fees	CHANDLER, CATHERINE	\$40.00	REFUND/WESTERN DANCE
9340-03-9000-969646-302	Recreation Fees	SMITH, WINONA	\$216.00	REFUND/STUDY SKILLS
9340-03-9000-969646-302	Recreation Fees	Park & Recreation	(\$56,087.87)	P&R Revenues - 9/05
		SUB-TOTAL	(\$55,618.87)	
9340-03-9000-969646-303	Recreation Fees	KILLIPS, CHRISTINE	\$65.00	REFUND/CLASS REGISTRATION
		SUB-TOTAL	\$65.00	
9340-03-9000-969646-304	Recreation Service Charges	Park & Recreation	(\$2,170.00)	P&R Revenues - 9/05

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9340 SUB-BUDG 03 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
		SUB-TOTAL	(\$2,170.00)	
9340-03-9000-969646-309	Recreation Fees	Park & Recreation	(\$50.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$50.00)	
			-----	
SUB-BUDG 03			(\$40,225.33)	
			=====	

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9340 SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-04-2000-202005-401	Advertising/Legal Notice	RIVER CITY BANK (DALLAS, TX)	\$150.00	AD/REC SUPVR I-AQUATICS
9340-04-2000-202005-401	Advertising/Legal Notice	RIVER CITY BANK (DALLAS, TX)	\$80.00	VISA/ADS-REC SUPVR I-AQUATIC
		SUB-TOTAL	\$230.00	
9340-04-2000-202191-401	Electricity	SMUD (15555)	\$2,023.28	2638615/LCP BLFLD LTS JUL-A
9340-04-2000-202191-401	Electricity	SMUD (15555)	\$1,120.60	2807679/NTLLI BLFLD LTS JUL
9340-04-2000-202191-401	Electricity	SMUD (15555)	\$1,758.82	365152/EG PK AUG-SEP
		SUB-TOTAL	\$4,902.70	
9340-04-2000-202191-407	Electricity-Sftball Cmplx-SMUD	(15555)	\$1,678.93	2978529/EG PK LTS@KLOSS AUG-
		SUB-TOTAL	\$1,678.93	
9340-04-2000-202197-401	Telephone/Telegraph Servic	WEBCO COMMUNICATIONS	\$250.44	3715/PHONE SYSTEM MAINT-1yr
9340-04-2000-202197-401	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$151.52	1421455/JUL-AUG-PHONE USEAGE
9340-04-2000-202197-401	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.80	291409315-040/NEXTEL PHONNES
9340-04-2000-202197-401	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$57.16	291409315-040/NEXTEL PHONNES
9340-04-2000-202197-401	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$35.36	291409315-040/NEXTEL PHONNES
9340-04-2000-202197-401	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$254.74	291409315-040/NEXTEL PHONNES
9340-04-2000-202197-401	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$57.68	291409315-040/NEXTEL PHONNES
		SUB-TOTAL	\$841.70	
9340-04-2000-202197-404	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$52.21	291409315-040/NEXTEL PHONNES
		SUB-TOTAL	\$52.21	
9340-04-2000-202197-431	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$35.04	291409315-040/NEXTEL PHONNES
		SUB-TOTAL	\$35.04	
9340-04-2000-202275-401	Rent/Lease Equipment Servi	OFFICE SUPPLIES UNLIMITED	\$78.26	23361/(3)COPIERS RENTAL SEP-
		SUB-TOTAL	\$78.26	
9340-04-2000-202314-401	Clothing/Personal Supply	ATHLETICS UNLIMITED	\$629.37	21381-00/(118)STAFF SHIRTS
		SUB-TOTAL	\$629.37	
9340-04-2000-202591-401	Professional Services	ST OF CA - DEPT OF JUSTICE	\$234.00	528136/DOJ BKGROUND CKS-JUN
9340-04-2000-202591-401	Professional Services	ST OF CA - DEPT OF JUSTICE	\$288.00	323828/DOJ BKGROUND CKS-MAY
9340-04-2000-202591-401	Professional Services	ST OF CA - DEPT OF JUSTICE	\$64.00	531754/DOJ BKGROUND CKS-JUL
9340-04-2000-202591-401	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$348.00	APR/LIVESCAN FINGERPRINTS
9340-04-2000-202591-401	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$456.00	MAY-JUN/LIVESCAN FINGERPRINT
9340-04-2000-202591-401	Professional Services	BRINK'S INCORPORATED	\$33.91	418560632/AUG-ARMED TRANSPOR
9340-04-2000-202591-401	Professional Services	BRINK'S INCORPORATED	\$98.85	420660632/SEP-ARMED TRANSPOR
		SUB-TOTAL	\$1,522.76	
9340-04-2000-202591-402	Professional Services	EG YOUTH SOCCER LEAGUE(MOONEY	\$130.00	5487/INSTR-PEEWEE SOCCER
9340-04-2000-202591-402	Professional Services	EG YOUTH SOCCER LEAGUE(MOONEY	\$234.00	5488/INSTR-PEEWEE SOCCER
9340-04-2000-202591-402	Professional Services	EG YOUTH SOCCER LEAGUE(MOONEY	\$390.00	5489/INSTR-PEEWEE SOCCER
9340-04-2000-202591-402	Professional Services	EG YOUTH SOCCER LEAGUE(MOONEY	\$208.00	5490/INSTR-PEEWEE SOCCER
9340-04-2000-202591-402	Professional Services	EG YOUTH SOCCER LEAGUE(MOONEY	\$104.00	5491/INSTR-PEEWEE SOCCER
9340-04-2000-202591-402	Professional Services	EG YOUTH SOCCER LEAGUE(MOONEY	\$312.00	5492/INSTR-PEEWEE SOCCER
9340-04-2000-202591-402	Professional Services	EG YOUTH SOCCER LEAGUE(MOONEY	\$260.00	5493/INSTR-PEEWEE SOCCER
9340-04-2000-202591-402	Professional Services	EG YOUTH SOCCER LEAGUE(MOONEY	\$286.00	5494/INSTR-PEEWEE SOCCER
9340-04-2000-202591-402	Professional Services	EG YOUTH SOCCER LEAGUE(MOONEY	\$390.00	5495/INSTR-PEEWEE SOCCER
9340-04-2000-202591-402	Professional Services	EG YOUTH SOCCER LEAGUE(MOONEY	\$926.25	5505/INSTR-SOCCER SKLLS;KRIL
		SUB-TOTAL	\$3,240.25	

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9340 SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-04-2000-202591-407	Professional Services	GSSA (2201)	\$86.50	173/AUG-SOFTBALL OFFICIALS
		SUB-TOTAL	\$86.50	
9340-04-2000-202591-408	Professional Services	SMOA (19210)	\$432.00	312/AUG-FASTBALL OFFICIALS
		SUB-TOTAL	\$432.00	
9340-04-2000-202591-446	Professional Services	SPECTRUM PHOTOGRAPHY	\$1,256.00	1587/FLAG FTBALL PHOTOS
		SUB-TOTAL	\$1,256.00	
9340-04-2000-202591-450	Professional Services	SMOA (19210)	\$1,104.00	312/AUG-BSKTBALL OFFICIALS
		SUB-TOTAL	\$1,104.00	
9340-04-2000-202591-457	Professional Services	SPECTRUM PHOTOGRAPHY	\$40.00	1578/(10) JR NBA PHOTOS
		SUB-TOTAL	\$40.00	
9340-04-2000-202811-401	Data Processing Maint Serv	CAPITAL NETWORK SOLUTIONS, IN	\$29.23	35213/CITRIX SFTWR MAINT RNW
9340-04-2000-202811-401	Data Processing Maint Serv	EMC CORPORATION	\$103.77	1-3SG0J/BKUP SFTWR MAINT RNW
		SUB-TOTAL	\$133.00	
9340-04-2000-202852-402	Recreational Supplies	STAPLES (9872)	\$20.54	12596/PW SOCCER CERTIFICATES
		SUB-TOTAL	\$20.54	
9340-04-2000-202852-404	Recreational Supplies	ATHLETICS UNLIMITED	\$800.00	21526-00/SFTBALL CHAMP T-SHR
9340-04-2000-202852-404	Recreational Supplies	TOMARK SPORTS, INC	\$239.09	0311447/BASES
		SUB-TOTAL	\$1,039.09	
9340-04-2000-202852-407	Recreational Supplies	ATHLETICS UNLIMITED	\$800.09	21526-00/SFTBALL CHAMP T-SHR
		SUB-TOTAL	\$800.09	
9340-04-2000-202852-409	Recreational Supplies	ATHLETICS UNLIMITED	\$102.04	21820-00/SHIRTS;B-BALL,V-BAL
		SUB-TOTAL	\$102.04	
9340-04-2000-202852-446	Recreational Supplies	TARGET BANK/BUS CARD SVCS	\$21.60	59638/NFL FLAG FTBALL SPPLIE
9340-04-2000-202852-446	Recreational Supplies	ORCHARD SUPPLY HRDWR(6750-PK)	\$6.45	CABLE TIES/NFL FLAG FTBALL
9340-04-2000-202852-446	Recreational Supplies	VARGAS, MICHELLE	\$21.53	REIMB/STOP WATCHES
9340-04-2000-202852-446	Recreational Supplies	ATHLETICS UNLIMITED	\$446.09	21836-00/SHIRTS-COACHES-FTBA
9340-04-2000-202852-446	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$14.64	05185/FLG FTBLL;REF MATERIAL
		SUB-TOTAL	\$510.31	
9340-04-2000-202852-450	Recreational Supplies	ATHLETICS UNLIMITED	\$236.30	21820-00/SHIRTS;B-BALL,V-BAL
		SUB-TOTAL	\$236.30	
9340-04-2000-202852-456	Recreational Supplies	SPORTS SHOP (THE)	\$71.37	54282/PW SOCCER STOPWATCHES
		SUB-TOTAL	\$71.37	
9340-04-2000-202852-457	Recreational Supplies	SPORTS SHOP (THE)	\$1,095.01	60762/JR NBA TROPHIES
9340-04-2000-202852-457	Recreational Supplies	TARGET BANK/BUS CARD SVCS	\$21.51	0078-3354-0/NEW BSKTBLL NETS
		SUB-TOTAL	\$1,116.52	
9340-04-4000-434302-408	Other Equipment		\$232.50	Sales Tax Accrual - 9/05
		SUB-TOTAL	\$232.50	

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9340 SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-04-9000-949429-410	Building Rental	Park & Recreation	(\$4,151.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$4,151.00)	
9340-04-9000-949429-455	Building Rental	Park & Recreation	(\$4,435.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$4,435.00)	
9340-04-9000-969646-401	Recreation Fees	Park & Recreation	(\$5,346.83)	P&R Revenues - 9/05
9340-04-9000-969646-401	Recreation Fees	Park & Recreation	\$1,351.50	P&R Revenues - 9/05
		SUB-TOTAL	(\$3,995.33)	
9340-04-9000-969646-402	Recreation Fees	SRISURO, ANNE	\$40.00	RFND/PWSOCCER
9340-04-9000-969646-402	Recreation Fees	Park & Recreation	(\$3,620.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$3,580.00)	
9340-04-9000-969646-404	Recreation Fees	Park & Recreation	(\$45.00)	P&R Revenues - 9/05
9340-04-9000-969646-404	Recreation Fees	Park & Recreation	(\$4,565.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$4,610.00)	
9340-04-9000-969646-407	Recreation Fees	HERNANDEZ, MAX	\$430.00	REFUND/SOFTBALL
9340-04-9000-969646-407	Recreation Fees	Park & Recreation	(\$4,150.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$3,720.00)	
9340-04-9000-969646-408	Recreation Fees	HERNANDEZ, JULIAN	\$480.00	REFUND/FASTBALL
		SUB-TOTAL	\$480.00	
9340-04-9000-969646-409	Recreation Fees	Park & Recreation	(\$525.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$525.00)	
9340-04-9000-969646-410	Recreation Fees	Park & Recreation	(\$1,770.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$1,770.00)	
9340-04-9000-969646-417	Recreation Fees	SOLEIMAN, NASIMA	\$25.00	REFUND/SWIM LESSONS
		SUB-TOTAL	\$25.00	
9340-04-9000-969646-441	Recreation Fees	Park & Recreation	(\$384.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$384.00)	
9340-04-9000-969646-442	Recreation Fees	Park & Recreation	(\$1,500.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$1,500.00)	
9340-04-9000-969646-446	Recreation Fees	YOUNG, PATRICK	\$91.00	REFUND/NFL FLAG FTBALL
9340-04-9000-969646-446	Recreation Fees	Park & Recreation	(\$455.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$364.00)	
9340-04-9000-969646-448	Recreation Fees	Park & Recreation	(\$3,140.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$3,140.00)	
9340-04-9000-969646-449	Recreation Fees	Park & Recreation	(\$896.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$896.00)	

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9340 SUB-BUDG 04	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9340-04-9000-969646-450	Recreation Fees	Park & Recreation	(\$1,325.00)	P&R Revenues - 9/05
			SUB-TOTAL	(\$1,325.00)	
	9340-04-9000-969646-451	Recreation Fees	Park & Recreation	(\$1,024.00)	P&R Revenues - 9/05
			SUB-TOTAL	(\$1,024.00)	
	9340-04-9000-969646-457	Recreation Fees	Park & Recreation	(\$18,600.00)	P&R Revenues - 9/05
			SUB-TOTAL	(\$18,600.00)	
	9340-04-9000-969646-460	Recreation Fees	Park & Recreation	(\$900.00)	P&R Revenues - 9/05
			SUB-TOTAL	(\$900.00)	
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SUB-BUDG 04				(\$34,022.85)	
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9340 SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-05-2000-202005-501	Advertising/Legal Notice	HERBURGER PUBLICATIONS (GALT)	\$110.88	19719/AD-KC POSITIONS
9340-05-2000-202005-501	Advertising/Legal Notice	HERBURGER PUBLICATIONS (GALT)	\$73.92	7880/AD-KC SITE DIRECTOR
9340-05-2000-202005-501	Advertising/Legal Notice	HERBURGER PUBLICATIONS (GALT)	\$110.88	7881/AD-KC SITE DIRECTOR
		SUB-TOTAL	\$295.68	
9340-05-2000-202035-501	Training	RIDLEY, MICHAEL	\$100.00	REIMB/CPR TR-(2)ATTENDEES
9340-05-2000-202035-501	Training	LANGLOIS, ROXANNE	\$58.00	REIMB/CPR,1st AID CLASS
9340-05-2000-202035-501	Training	BOLLONG, GERALYN	\$45.00	REIMB/CPR MICHAEL
9340-05-2000-202035-501	Training	AMERICAN RED CROSS	\$540.00	FY06-007236/CPR&1st AID TRAI
		SUB-TOTAL	\$743.00	
9340-05-2000-202051-501	Liability Insurance-KC-ove	COLTON INSURANCE CO	\$5,512.69	222/(05-06)DIST LIABILITY IN
		SUB-TOTAL	\$5,512.69	
9340-05-2000-202061-501	Memberships	CPRS (SACTO-FREEPORT BLVD)	\$5.00	J CAMPBELL/BAL MMBRSH DUES
9340-05-2000-202061-501	Memberships	CPRS (SACTO-FREEPORT BLVD)	\$130.00	111242/J SIEMENS/MMBRSHIP
9340-05-2000-202061-501	Memberships	CPRS (SACTO-FREEPORT BLVD)	\$130.00	C RIVARD/MMBRSH
9340-05-2000-202061-501	Memberships	CPRS (SACTO-FREEPORT BLVD)	\$130.00	030859/D WALLACE-MMBRSH RNW
		SUB-TOTAL	\$395.00	
9340-05-2000-202076-501	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$307.54	1283751-0/PAPER,SHREDDE;STP
9340-05-2000-202076-501	Office Supplies	SAM'S CLUB DIRECT	\$8.78	7499/OFFICE&KC SNACK SPPLIES
9340-05-2000-202076-501	Office Supplies	CRYSTAL BOTTLING CO, INC	\$21.20	208259/KC WATER
9340-05-2000-202076-501	Office Supplies	STAPLES (9872)	\$12.31	95180/KC SITES OFFICE SPPLIE
9340-05-2000-202076-501	Office Supplies	STAPLES (9872)	\$18.96	18188/KC OFFICE SPPLIES
		SUB-TOTAL	\$368.79	
9340-05-2000-202076-502	Office Supplies	STAPLES (9872)	\$156.72	95180/KC SITES OFFICE SPPLIE
9340-05-2000-202076-502	Office Supplies	WAL-MART COMMUNITY (6963)	\$26.70	06729/KC ART SUPPLIES
		SUB-TOTAL	\$183.42	
9340-05-2000-202076-505	Office Supplies	STAPLES (9872)	\$21.50	95180/KC SITES OFFICE SPPLIE
9340-05-2000-202076-505	Office Supplies	TARGET BANK/BUS CARD SVCS	\$3.20	0076-1987-8/KC SUPPLIES
9340-05-2000-202076-505	Office Supplies	WAL-MART COMMUNITY (6963)	\$10.73	09740/KC ART SUPPLIES
		SUB-TOTAL	\$35.43	
9340-05-2000-202076-517	Office Supplies	STAPLES (9872)	\$34.90	95180/KC SITES OFFICE SPPLIE
		SUB-TOTAL	\$34.90	
9340-05-2000-202111-522	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$28.00	13446/TINYTOT PALS PEST CNTR
		SUB-TOTAL	\$28.00	
9340-05-2000-202171-522	Rents/Leases-Real Property	CELEBRATION LIFE MINISTRIES	\$850.00	OCT'05 RENT/TINYTOT PALS
		SUB-TOTAL	\$850.00	
9340-05-2000-202197-501	Telephone/Telegraph Serevi	WEBECO COMMUNICATIONS	\$250.43	3715/PHONE SYSTEM MAINT-1yr
9340-05-2000-202197-501	Telephone/Telegraph Serevi	TELEPACIFIC COMMUNICATIONS	\$216.46	1421455/JUL-AUG-PHONE USAGE
9340-05-2000-202197-501	Telephone/Telegraph Serevi	NEXTEL (P&R# 291409315)	\$39.15	291409315-040/NEXTEL PHONNES
9340-05-2000-202197-501	Telephone/Telegraph Serevi	NEXTEL (P&R# 291409315)	\$34.80	291409315-040/NEXTEL PHONNES
9340-05-2000-202197-501	Telephone/Telegraph Serevi	NEXTEL (P&R# 291409315)	\$107.33	291409315-040/NEXTEL PHONNES
9340-05-2000-202197-501	Telephone/Telegraph Serevi	NEXTEL (P&R# 291409315)	\$57.16	291409315-040/NEXTEL PHONNES
9340-05-2000-202197-501	Telephone/Telegraph Serevi	NEXTEL (P&R# 291409315)	\$65.84	291409315-040/NEXTEL PHONNES
9340-05-2000-202197-501	Telephone/Telegraph Serevi	NEXTEL (P&R# 291409315)	\$34.80	291409315-040/NEXTEL PHONNES

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9340 SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
		SUB-TOTAL	\$805.97	
9340-05-2000-202197-502	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.95	291409315-040/NEXTEL PHONNES
		SUB-TOTAL	\$34.95	
9340-05-2000-202197-505	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$35.11	291409315-040/NEXTEL PHONNES
		SUB-TOTAL	\$35.11	
9340-05-2000-202197-506	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.80	291409315-040/NEXTEL PHONNES
		SUB-TOTAL	\$34.80	
9340-05-2000-202197-507	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.80	291409315-040/NEXTEL PHONNES
		SUB-TOTAL	\$34.80	
9340-05-2000-202197-508	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.95	291409315-040/NEXTEL PHONNES
		SUB-TOTAL	\$34.95	
9340-05-2000-202197-510	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.80	291409315-040/NEXTEL PHONNES
		SUB-TOTAL	\$34.80	
9340-05-2000-202197-511	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.80	291409315-040/NEXTEL PHONNES
		SUB-TOTAL	\$34.80	
9340-05-2000-202197-516	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$26.97	683-9470/PARKS & REC PHONES
9340-05-2000-202197-516	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.80	291409315-040/NEXTEL PHONNES
9340-05-2000-202197-516	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$26.45	683-9470/PARK & REC OFF PHON
		SUB-TOTAL	\$88.22	
9340-05-2000-202197-517	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.80	291409315-040/NEXTEL PHONNES
		SUB-TOTAL	\$34.80	
9340-05-2000-202197-521	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$35.67	291409315-040/NEXTEL PHONNES
9340-05-2000-202197-521	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$57.16	291409315-040/NEXTEL PHONNES
		SUB-TOTAL	\$92.83	
9340-05-2000-202197-522	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$43.41	681-5105/TINY TOT PALS
		SUB-TOTAL	\$43.41	
9340-05-2000-202197-526	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.80	291409315-040/NEXTEL PHONNES
		SUB-TOTAL	\$34.80	
9340-05-2000-202197-530	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.80	291409315-040/NEXTEL PHONNES
		SUB-TOTAL	\$34.80	
9340-05-2000-202236-501	Fuel/Libricant Supply	SHELL FLEET PLUS	\$74.01	065-236-283/FUEL-AUG
		SUB-TOTAL	\$74.01	
9340-05-2000-202275-522	Rent/Lease Equipment Servi	DUST-TEX SERVICE(009-685-3917	\$47.80	063005/JUNE'05 SERVICES
		SUB-TOTAL	\$47.80	
9340-05-2000-202332-502	Food Supplies	RALEY'S SUPERSTORES, #444	\$15.47	3158/KC FOOD PROJECT

EXPENDITURE REPORT  
FOR THE PERIOD 9/1/2005 TO 9/30/2005

9340 SUB-BUDG 05	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9340-05-2000-202332-502	Food Supplies	WAL-MART COMMUNITY (6963)	\$9.14	06671/KC SITE EVENT
	9340-05-2000-202332-502	Food Supplies	WAL-MART COMMUNITY (6963)	\$102.81	06729/KC ART SUPPLIES
			SUB-TOTAL	\$127.42	
	9340-05-2000-202332-505	Food Supplies	WAL-MART COMMUNITY (6963)	\$2.44	06671/KC SITE EVENT
			SUB-TOTAL	\$2.44	
	9340-05-2000-202332-506	Food Supplies	WAL-MART COMMUNITY (6963)	\$3.18	06671/KC SITE EVENT
			SUB-TOTAL	\$3.18	
	9340-05-2000-202332-507	Food Supplies	WAL-MART COMMUNITY (6963)	\$11.44	07303/KC SITE REC SUPPLIES
			SUB-TOTAL	\$11.44	
	9340-05-2000-202332-508	Food Supplies	WAL-MART COMMUNITY (6963)	\$13.69	09740/KC ART SUPPLIES
			SUB-TOTAL	\$13.69	
	9340-05-2000-202332-516	Food Supplies	SAM'S CLUB DIRECT	\$94.14	8351/KCHQ SNACK SPPLIES
	9340-05-2000-202332-516	Food Supplies	SAM'S CLUB DIRECT	\$12.78	7499/OFFICE&KC SNACK SPPLIES
	9340-05-2000-202332-516	Food Supplies	WAL-MART COMMUNITY (6963)	\$3.42	00363/KCHQ SUPPLIES
			SUB-TOTAL	\$110.34	
	9340-05-2000-202332-517	Food Supplies	SAM'S CLUB DIRECT	\$94.14	8351/KCHQ SNACK SPPLIES
	9340-05-2000-202332-517	Food Supplies	SAM'S CLUB DIRECT	\$54.35	7499/OFFICE&KC SNACK SPPLIES
			SUB-TOTAL	\$148.49	
	9340-05-2000-202332-523	Food Supplies	SAM'S CLUB DIRECT	\$24.27	7131/KC SNACK SPPLIES
	9340-05-2000-202332-523	Food Supplies	WAL-MART COMMUNITY (6963)	\$15.10	04346/TTZ OPEN HOUSE
			SUB-TOTAL	\$39.37	
	9340-05-2000-202332-526	Food Supplies	BEL AIR MARKET ACCT 10043	\$51.40	46727/TTC SNACK SPPLIES
	9340-05-2000-202332-526	Food Supplies	BEL AIR MARKET ACCT 10043	\$51.73	38371/TTC COOKING SPPLIES
			SUB-TOTAL	\$103.13	
	9340-05-2000-202332-527	Food Supplies	SAM'S CLUB DIRECT	\$16.50	6707/TTFC, TTKP OPEN HOUSE SP
			SUB-TOTAL	\$16.50	
	9340-05-2000-202332-528	Food Supplies	SAM'S CLUB DIRECT	\$45.99	6707/TTFC, TTKP OPEN HOUSE SP
			SUB-TOTAL	\$45.99	
	9340-05-2000-202332-529	FOOD SUPPLIES	SAM'S CLUB DIRECT	\$50.67	0859/TTN OPEN HOUSE RFRSHMTS
	9340-05-2000-202332-529	FOOD SUPPLIES	TARGET BANK/BUS CARD SVCS	\$36.50	0076-6685-4/TTN-OPEN HOUSE
			SUB-TOTAL	\$87.17	
	9340-05-2000-202591-501	Professional Services	ST OF CA - DEPT OF JUSTICE	\$32.00	528136/DOJ BKGROUND CKS-JUN
	9340-05-2000-202591-501	Professional Services	ST OF CA - DEPT OF JUSTICE	\$96.00	323828/DOJ BKGROUND CKS-MAY
	9340-05-2000-202591-501	Professional Services	ST OF CA - DEPT OF JUSTICE	\$64.00	531754/DOJ BKGROUND CKS-JUL
	9340-05-2000-202591-501	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$12.00	APR/LIVESCAN FINGERPRINTS
	9340-05-2000-202591-501	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$48.00	MAY-JUN/LIVESCAN FINGERPRINT
	9340-05-2000-202591-501	Professional Services	BRINK'S INCORPORATED	\$93.49	418560632/AUG-ARMED TRANSPOR
	9340-05-2000-202591-501	Professional Services	BRINK'S INCORPORATED	\$272.53	420660632/SEP-ARMED TRANSPOR
			SUB-TOTAL	\$618.02	
	9340-05-2000-202591-517	Professional Services	ELK GROVE UNIFIED SCHOOL-9510	\$2,002.00	600270/KCHQ-LTH SWIM BUS
			SUB-TOTAL	\$2,002.00	

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9340 SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-05-2000-202591-518	Professional Services	DURHAM SCHOOL SERVICES	\$705.07	79000151/TRANSPORT-CAMP CLYD
9340-05-2000-202591-518	Professional Services	ELK GROVE UNIFIED SCHOOL-9510	\$3,152.00	600215/KCHQ FLD TRIP BUSES
		SUB-TOTAL	\$3,857.07	
9340-05-2000-202591-521	Professional Services	ST OF CA - DEPT OF JUSTICE	\$64.00	531754/DOJ BKGROUND CKS-JUL
9340-05-2000-202591-521	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$12.00	APR/LIVESCAN FINGERPRINTS
		SUB-TOTAL	\$76.00	
9340-05-2000-202811-501	Data Processing Maint Svc	CAPITAL NETWORK SOLUTIONS, IN	\$40.92	35213/CITRIX SFTWR MAINT RNW
9340-05-2000-202811-501	Data Processing Maint Svc	EMC CORPORATION	\$139.30	1-3SG0J/BKUP SFTWR MAINT RNW
		SUB-TOTAL	\$180.22	
9340-05-2000-202852-502	Recreational Supplies	TARGET BANK/BUS CARD SVCS	\$101.25	0079-2123/KC SITE SUPPLIES
9340-05-2000-202852-502	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$5.51	06729/KC ART SUPPLIES
		SUB-TOTAL	\$106.76	
9340-05-2000-202852-504	Recreation Supplies	ORCHARD SUPPLY HRDWR(6750-PK)	\$5.80	KC STN CRAFT SPPLIES
		SUB-TOTAL	\$5.80	
9340-05-2000-202852-505	Recreational Supplies	ORCHARD SUPPLY HRDWR(6750-PK)	\$8.61	KC STN CRAFT SPPLIES
9340-05-2000-202852-505	Recreational Supplies	BEL AIR MARKET ACCT 10043	\$12.77	46750/KC SUPPLIES
9340-05-2000-202852-505	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$4.32	06671/KC SITE EVENT
		SUB-TOTAL	\$25.70	
9340-05-2000-202852-506	Recreation Supplies	EGCSD-REFUND/PETTY CASH ACCT	\$20.00	REPLENISH P/R PETTY CASH ACC
9340-05-2000-202852-506	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$3.16	06671/KC SITE EVENT
		SUB-TOTAL	\$23.16	
9340-05-2000-202852-507	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$7.19	07303/KC SITE REC SUPPLIES
		SUB-TOTAL	\$7.19	
9340-05-2000-202852-508	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$18.89	09740/KC ART SUPPLIES
9340-05-2000-202852-508	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$1.38	06729/KC ART SUPPLIES
		SUB-TOTAL	\$20.27	
9340-05-2000-202852-510	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$12.87	06729/KC ART SUPPLIES
		SUB-TOTAL	\$12.87	
9340-05-2000-202852-511	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$10.74	06671/KC SITE EVENT
		SUB-TOTAL	\$10.74	
9340-05-2000-202852-516	Recreational Supplies	TARGET BANK/BUS CARD SVCS	\$64.00	89282/KCHQ REC SPPLIES
9340-05-2000-202852-516	Recreational Supplies	SAM'S CLUB DIRECT	\$5.44	7499/OFFICE&KC SNACK SPPLIES
		SUB-TOTAL	\$69.44	
9340-05-2000-202852-517	Recreational Supplies	TARGET BANK/BUS CARD SVCS	\$64.00	89282/KCHQ REC SPPLIES
		SUB-TOTAL	\$64.00	
9340-05-2000-202852-518	Recreation Supplies	RIVER CITY BANK (DALLAS, TX)	\$815.70	KC-SCANDIA FIELD TRIP
9340-05-2000-202852-518	Recreation Supplies	RIVER CITY BANK (DALLAS, TX)	\$1,089.00	KC-ADVENTURE ZONE FIELD TRIP
		SUB-TOTAL	\$1,904.70	

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9340 SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-05-2000-202852-521	Recreational Supplies	LAKESHORE LEARNING MATERIALS	\$459.31	026372/PRESCHOOL REC SPPLIES
		SUB-TOTAL	\$459.31	
9340-05-2000-202852-522	Recreation Supplies	GW SCHOOL SUPPLY	\$132.28	040-064187/TINYTOT REC SPPLI
9340-05-2000-202852-522	Recreation Supplies	LAKESHORE LEARNING MATERIALS	\$1,122.84	010648/TTP REC SPPLIES
9340-05-2000-202852-522	Recreation Supplies	TARGET BANK/BUS CARD SVCS	\$42.16	80068/TTP REC SPPLIES
9340-05-2000-202852-522	Recreation Supplies	REPORT CARD (E STOCKTON)	\$58.43	309357/TTP REC SPPLIES
9340-05-2000-202852-522	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$90.09	00137/TTP SUPPLIES
		SUB-TOTAL	\$1,445.80	
9340-05-2000-202852-523	Recreation Supplies	LAKESHORE LEARNING MATERIALS	\$385.45	026452/TTZ REC SPPLIES
9340-05-2000-202852-523	Recreation Supplies	LAKESHORE LEARNING MATERIALS	\$362.92	026485/TTFC REC SPPLIES
9340-05-2000-202852-523	Recreation Supplies	REPORT CARD (E STOCKTON)	\$13.56	309382/TTZ REC SPPLIES
9340-05-2000-202852-523	Recreation Supplies	REPORT CARD (E STOCKTON)	\$9.19	309395/TTZ REC SPPLIES
9340-05-2000-202852-523	Recreation Supplies	TARGET BANK/BUS CARD SVCS	\$9.10	0076-2758-0/TTZ SUPPLY
9340-05-2000-202852-523	Recreation Supplies	TARGET BANK/BUS CARD SVCS	\$54.45	0074-8628-8/TTZ SUPPLIES
9340-05-2000-202852-523	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$77.63	01116/TTZ SUPPLIES
9340-05-2000-202852-523	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$73.03	05046/TTZ SUPPLIES
		SUB-TOTAL	\$985.33	
9340-05-2000-202852-524	Recreation Supplies	REPORT CARD (E STOCKTON)	\$52.13	309328/TTS REC SPPLIES
9340-05-2000-202852-524	Recreation Supplies	DISCOUNT SCHOOL SUPPLY	\$1,032.15	D05051350001/TTS REC SPPLIES
		SUB-TOTAL	\$1,084.28	
9340-05-2000-202852-526	Recreation Supplies	LAKESHORE LEARNING MATERIALS	\$662.35	035015/TTC REC SPPLIES
9340-05-2000-202852-526	Recreation Supplies	REPORT CARD (E STOCKTON)	\$27.40	309389/TTC REC SPPLIES
9340-05-2000-202852-526	Recreation Supplies	REPORT CARD (E STOCKTON)	\$157.49	309329/TTKP, TTFC, TTC SPPLIES
9340-05-2000-202852-526	Recreation Supplies	LAKESHORE LEARNING MATERIALS	\$728.55	405446/TTC REC SPPLIES
9340-05-2000-202852-526	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$54.09	03081/TTC SUPPLIES
		SUB-TOTAL	\$1,629.88	
9340-05-2000-202852-527	Recreational Supplies	LAKESHORE LEARNING MATERIALS	\$1,135.65	010588/TTFC REC SPPLIES
9340-05-2000-202852-527	Recreational Supplies	REPORT CARD (E STOCKTON)	\$18.36	309371/TTFC REC SPPLIES
9340-05-2000-202852-527	Recreational Supplies	REPORT CARD (E STOCKTON)	\$56.21	309341/TTFC REC SPPLIES
9340-05-2000-202852-527	Recreational Supplies	REPORT CARD (E STOCKTON)	\$175.00	309329/TTKP, TTFC, TTC SPPLIES
9340-05-2000-202852-527	Recreational Supplies	TARGET BANK/BUS CARD SVCS	\$40.91	49131/TTFC REC SPPLIES
9340-05-2000-202852-527	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$14.01	00443/TTFC SUPPLIES
9340-05-2000-202852-527	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$52.69	07221/TTFC SUPPLIES
9340-05-2000-202852-527	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$128.26	03103/TTFC SUPPLIES
9340-05-2000-202852-527	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$38.98	04540/TTFC SUPPLIES
9340-05-2000-202852-527	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$27.56	06778/TTFC SUPPLIES
9340-05-2000-202852-527	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$29.21	03062/TTFC SUPPLIES
		SUB-TOTAL	\$1,716.84	
9340-05-2000-202852-528	Recreational Supplies	LAKESHORE LEARNING MATERIALS	\$1,006.02	010585/TTKP REC SPPLIES
9340-05-2000-202852-528	Recreational Supplies	REPORT CARD (E STOCKTON)	\$45.00	309329/TTKP, TTFC, TTC SPPLIES
9340-05-2000-202852-528	Recreational Supplies	REPORT CARD (E STOCKTON)	\$43.56	309367/TTKP REC SPPLIES
9340-05-2000-202852-528	Recreational Supplies	DISCOUNT SCHOOL SUPPLY	\$595.99	D05096970003/TTKP REC SPPLIE
9340-05-2000-202852-528	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$42.68	09291/TTKP SUPPLIES
		SUB-TOTAL	\$1,733.25	
9340-05-2000-202852-529	Recreation Supplies	LAKESHORE LEARNING MATERIALS	\$1,316.20	026368/TTN REC SPPLIES
9340-05-2000-202852-529	Recreation Supplies	TARGET BANK/BUS CARD SVCS	\$78.70	15104/TTN REC SPPLIES
9340-05-2000-202852-529	Recreation Supplies	TARGET BANK/BUS CARD SVCS	\$59.22	64934/TTN REC SPPLIES
9340-05-2000-202852-529	Recreation Supplies	REPORT CARD (E STOCKTON)	\$119.77	309366/TTN REC SPPLIES
9340-05-2000-202852-529	Recreation Supplies	STAPLES (9872)	\$71.32	69928/TTN REC SPPLIES
9340-05-2000-202852-529	Recreation Supplies	DISCOUNT SCHOOL SUPPLY	\$843.91	D05054160102/TTN-REC SPPLIES
9340-05-2000-202852-529	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$138.04	02604/TTN SUPPLIES

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9340 SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	VENDOR NAME SUB-TOTAL	AMOUNT \$2,627.16	INVOICE DESCRIPTION
9340-05-2000-202852-530	Recreation Supplies	LAKESHORE LEARNING MATERIALS	\$163.14	027012/TT REC SPPLIES
9340-05-2000-202852-530	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$104.86	05637/TT SUPPLIES
9340-05-2000-202852-530	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$110.94	00609/TT SUPPLIES
		SUB-TOTAL	\$378.94	
9340-05-2000-202852-531	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$52.57	00383/BB SUPPLIES
		SUB-TOTAL	\$52.57	
9340-05-2000-202921-501	GS - Printing Services	ELK GROVE UNIFIED SCHOOL-9510	\$272.98	6000319/KC FRMS;LEISURE EVNT
		SUB-TOTAL	\$272.98	
9340-05-4000-434303-501	Office Equipment	GOVCONNECTION, INC	\$734.80	38432938/FAX,BATTERIES
		SUB-TOTAL	\$734.80	
9340-05-4000-434305-501	Computer Equipment	DELL MARKETING L.P.	\$1,184.89	H13662406/COMPUTERS-VAR SITE
		SUB-TOTAL	\$1,184.89	
9340-05-9000-969646-501	Recreation Fees	Park & Recreation	\$1,892.10	P&R Revenues - 9/05
		SUB-TOTAL	\$1,892.10	
9340-05-9000-969646-502	Recreation Program Fees	Park & Recreation	(\$7,569.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$7,569.00)	
9340-05-9000-969646-505	Recreation Fees	HARRIS, DARRYL	\$143.00	REFUND/KID CENTRAL
9340-05-9000-969646-505	Recreation Fees	Park & Recreation	(\$5,051.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$4,908.00)	
9340-05-9000-969646-506	Recreation Fees	Park & Recreation	(\$3,820.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$3,820.00)	
9340-05-9000-969646-507	Recreation Fees	Park & Recreation	(\$2,531.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$2,531.00)	
9340-05-9000-969646-508	Recreation Fees	Park & Recreation	(\$8,288.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$8,288.00)	
9340-05-9000-969646-510	Recreation Fees	Park & Recreation	(\$3,744.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$3,744.00)	
9340-05-9000-969646-511	Recreation Fees	Park & Recreation	(\$2,420.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$2,420.00)	
9340-05-9000-969646-512	Recreation Fees	Park & Recreation	(\$5,290.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$5,290.00)	
9340-05-9000-969646-516	Recreation Fees	BELL, MARK	\$102.00	RFND/ KC#6500 --BRANDI
9340-05-9000-969646-516	Recreation Fees	BELL, MARK	\$102.00	RFND/KC6531- JONATHAN
9340-05-9000-969646-516	Recreation Fees	BELL, MARK	\$102.00	RFND/KCHQ#6531-BRANDI
9340-05-9000-969646-516	Recreation Fees	BELL, MARK	\$102.00	RFND/KC 6533 -JONATHAN
9340-05-9000-969646-516	Recreation Fees	BELL, MARK	\$77.00	RFND/KC6533 -BRANDI

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9340 SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-05-9000-969646-516	Recreation Fees	BELL, MARK	\$77.00	RFND/KC6500-JONATHAN
9340-05-9000-969646-516	Recreation Fees	Park & Recreation	(\$9,466.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$8,904.00)	
9340-05-9000-969646-517	Recreation Fees	Park & Recreation	(\$896.00)	P&R Revenues - 9/05
9340-05-9000-969646-517	Recreation Fees	Park & Recreation	(\$12,267.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$13,163.00)	
9340-05-9000-969646-522	Recreation Fees	CORREA, MARIE	\$120.00	REFUND/PRESCHOOL
9340-05-9000-969646-522	Recreation Fees	CROISDALE, KELLY	\$130.00	REFUND/PRESCHOOL
9340-05-9000-969646-522	Recreation Fees	FAGUNDES, MICHELE	\$130.00	REFUND/PRESCHOOL
9340-05-9000-969646-522	Recreation Fees	Park & Recreation	(\$11,254.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$10,874.00)	
9340-05-9000-969646-523	Recreation Fees	EVERETT, KAREN	\$172.00	REFUND/PRESCHOOL
9340-05-9000-969646-523	Recreation Fees	Park & Recreation	(\$12,121.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$11,949.00)	
9340-05-9000-969646-524	Recreation Fees	Park & Recreation	(\$6,931.50)	P&R Revenues - 9/05
		SUB-TOTAL	(\$6,931.50)	
9340-05-9000-969646-526	Recreation Fees	ABRAHAM, HEIDI	\$130.00	REFUND/PRESCHOOL
9340-05-9000-969646-526	Recreation Fees	Park & Recreation	(\$13,659.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$13,529.00)	
9340-05-9000-969646-527	Recreation Fees	MULLER, DEBBIE	\$172.00	REFUND/PRESCHOOL
9340-05-9000-969646-527	Recreation Fees	Park & Recreation	(\$13,316.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$13,144.00)	
9340-05-9000-969646-528	Recreation Fees	LOWERY, TRACEE	\$50.00	REFUND/PRESCHOOL
9340-05-9000-969646-528	Recreation Fees	Park & Recreation	(\$12,514.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$12,464.00)	
9340-05-9000-969646-529	Recreation Fees	NIEMANN, NANCY	\$172.00	REFUND/PRESCHOOL
9340-05-9000-969646-529	Recreation Fees	Park & Recreation	(\$12,712.50)	P&R Revenues - 9/05
		SUB-TOTAL	(\$12,540.50)	
9340-05-9000-969646-530	Recreation Fees	Park & Recreation	(\$192.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$192.00)	
9340-05-9000-969646-531	Recreation Fees	Park & Recreation	(\$502.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$502.00)	
SUB-BUDG 05			----- (\$106,924.01)	

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9340 SUB-BUDG 06 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-06-2000-202005-601	Advertising/Legal Notice	THE GLOBAL MEDIA GROUP, INC	\$99.55	16211/ADS-VAR CSD POSITIONS
9340-06-2000-202005-601	Advertising/Legal Notice	CALIFORNIA JOB JOURNAL	\$116.00	I0024941/ADS-VAR POSITIONS
9340-06-2000-202005-601	Advertising/Legal Notice	CALIFORNIA JOB JOURNAL	\$116.00	I0025023/ADS-VAR POSITIONS
		SUB-TOTAL	\$331.55	
9340-06-2000-202005-618	Advertising/Legal Notice	VALLEY COMMUNITY NEWSPAPERS,	\$100.00	26750/AD-HARVESTFEST
		SUB-TOTAL	\$100.00	
9340-06-2000-202005-629	Advertising/Legal Notice		(\$122.40)	Correct Coding on EG Cit Inv
9340-06-2000-202005-629	Advertising/Legal Notice	ELK GROVE CITIZEN (GALT)	\$788.40	167426-10/ADS-20th ANNIV CEL
9340-06-2000-202005-629	Advertising/Legal Notice	ELK GROVE CITIZEN (GALT)	\$788.40	167426-10/AD-20th ANNIV CELE
		SUB-TOTAL	\$1,454.40	
9340-06-2000-202029-601	Conferences	CALFEST (TAHOE)	\$95.00	A HOOPER/SPONSOR WKSHOP
		SUB-TOTAL	\$95.00	
9340-06-2000-202061-601	Memberships	CALFEST (TAHOE)	\$120.00	RETZLAFF/MMBRSHIP RNWL
9340-06-2000-202061-601	Memberships	CALFEST (TAHOE)	\$80.00	Z JONES/MMBRSHIP RNWL
9340-06-2000-202061-601	Memberships	CALFEST (TAHOE)	\$80.00	A HOOPER/MMBRSHIP RNWL
9340-06-2000-202061-601	Memberships	CALFEST (TAHOE)	\$80.00	H SHORTINO/MMBRSHIP
9340-06-2000-202061-601	Memberships	CALFEST (TAHOE)	\$80.00	M VALENCIA/MMBRSHIP
9340-06-2000-202061-601	Memberships	CALFEST (TAHOE)	\$80.00	H SHORTINO/SPONSOR WKSHOP
9340-06-2000-202061-601	Memberships	CALFEST (TAHOE)	\$80.00	M VALENCIA/SPONSOR WKSHOP
		SUB-TOTAL	\$600.00	
9340-06-2000-202076-601	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	(\$91.59)	C1271668-0/RET'D CHAIRMAT
9340-06-2000-202076-601	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$1,909.60	1276225-0/DESK;FILES,HUTCH
9340-06-2000-202076-601	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$176.34	1289617-0/CALCULATORS;OFF SP
9340-06-2000-202076-601	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$12.74	1290579-0/CALCULATOR
9340-06-2000-202076-601	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$12.73	CR1289617-0/RETD CALCULATOR
9340-06-2000-202076-601	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	(\$12.73)	Void Open Trx
9340-06-2000-202076-601	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	(\$12.73)	CR1289617-0/RET'D CALCULATOR
9340-06-2000-202076-601	Office Supplies	WAL-MART COMMUNITY (6963)	\$11.51	00730/EVENT SUPPLIES
		SUB-TOTAL	\$2,005.87	
9340-06-2000-202076-608	Office Supplies	PAPER DIRECT, INC	\$5.00	3434000700011/PAPER SAMPLES
		SUB-TOTAL	\$5.00	
9340-06-2000-202076-618	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$31.23	1291426-0/LABELS,PAPER
		SUB-TOTAL	\$31.23	
9340-06-2000-202197-601	Telephone/Telegraph Servic	WEBECO COMMUNICATIONS	\$150.26	3715/PHONE SYSTEM MAINT-1yr
9340-06-2000-202197-601	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$129.87	1421455/JUL-AUG-PHONE USEAGE
9340-06-2000-202197-601	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$96.18	291409315-040/NEXTEL PHONNES
9340-06-2000-202197-601	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$58.63	291409315-040/NEXTEL PHONNES
		SUB-TOTAL	\$434.94	
9340-06-2000-202236-601	Fuel/Lubricant Supply	SHELL FLEET PLUS	\$50.25	065-236-283/FUEL-AUG
		SUB-TOTAL	\$50.25	
9340-06-2000-202275-608	Rent/Lease Equipment Servi	AIRGAS, NCN	\$24.45	102350552/HELIUM TANK RENTAL
		SUB-TOTAL	\$24.45	

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9340 SUB-BUDG 06 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-06-2000-202275-618	Rent/Lease Equipment Servi	ABCO SERVICES	\$3,089.03	162537/RSTRMS - HARVEST FEST
9340-06-2000-202275-618	Rent/Lease Equipment Servi	SKIP'S MUSIC	\$2,836.72	Q122783/HRVST SOUND SYSTEM R
		SUB-TOTAL	\$5,925.75	
9340-06-2000-202275-626	Rent/Lease Equipment Servi	ABCO SERVICES	\$417.75	162267/RSTRM - COMEDY NITES
		SUB-TOTAL	\$417.75	
9340-06-2000-202332-601	Food Supplies	WAL-MART COMMUNITY (6963)	\$4.92	04265/EVENT SUPPLIES
		SUB-TOTAL	\$4.92	
9340-06-2000-202332-614	Food Supplies	RAYNA'S GOURMET CATERING	\$1,680.00	18216/DNNR-BARN DANCE
		SUB-TOTAL	\$1,680.00	
9340-06-2000-202332-618	Food Supplies	DEE'S MEATS	\$647.50	3765/TRI-TIP-HRVST SPNSR DIN
9340-06-2000-202332-618	Food Supplies	EGCSD-REFUND/PETTY CASH ACCT	\$50.00	REPLENISH P/R PETTY CASH ACC
		SUB-TOTAL	\$697.50	
9340-06-2000-202332-622	Food Supplies	BEL AIR MARKET ACCT 10043	\$24.02	38367/SMMR CONCERT SPPLIES
9340-06-2000-202332-622	Food Supplies	BEL AIR MARKET ACCT 10043	\$23.14	38370/SMR CONCERT SPPLIES
		SUB-TOTAL	\$47.16	
9340-06-2000-202591-601	Professional Services	BRINK'S INCORPORATED	\$13.52	418560632/AUG-ARMED TRANSPOR
9340-06-2000-202591-601	Professional Services	BRINK'S INCORPORATED	\$39.40	420660632/SEP-ARMED TRANSPOR
		SUB-TOTAL	\$52.92	
9340-06-2000-202591-614	Professional Services	RILEY, PATRICK	\$300.00	MS51309A/DJ SVC-BARN DANCE
		SUB-TOTAL	\$300.00	
9340-06-2000-202591-618	Professional Services	O'HAIR, EMILY	\$770.00	AUG SVCS/SPC PROJECTS
9340-06-2000-202591-618	Professional Services	KELLEY DISPLAY, INC	\$650.00	23677/INSTALL-HRVST BANNERS
9340-06-2000-202591-618	Professional Services	MITCHELL, BRUCE	\$250.00	100105-3/HRVST ENTERTAINMENT
9340-06-2000-202591-618	Professional Services	DILLON, FRANCES L	\$2,000.00	100105-4/HRVST ENTERTAINMENT
9340-06-2000-202591-618	Professional Services	INNERSOUL	\$600.00	100105-10/HRVST ENTERTAINMEN
9340-06-2000-202591-618	Professional Services	WALKER, JACK	\$500.00	100105-11/HRVST ENTERTAINMEN
9340-06-2000-202591-618	Professional Services	GARCIA, JOE	\$800.00	100105-9/HRVST ENTERTAINMENT
9340-06-2000-202591-618	Professional Services	SOUZA, LAURIE	\$200.00	100105-1/HRVST ENTERTAINMENT
9340-06-2000-202591-618	Professional Services	MENDENDEZ, DAN	\$1,000.00	100105-2/HRVST ENTERTAINMENT
9340-06-2000-202591-618	Professional Services	YATES, CHRISTOPHER	\$300.00	100105-12/HRVST ENTERTAINMEN
9340-06-2000-202591-618	Professional Services	BREHM, DENNIS	\$525.00	100105-10/HRVST ENTERTAINMEN
		SUB-TOTAL	\$7,595.00	
9340-06-2000-202591-626	Professional Services	LAUGHS UNLIMITED, INC	\$1,800.00	9/18-COMEDY NITE ENTAINMENT
		SUB-TOTAL	\$1,800.00	
9340-06-2000-202811-601	Data Processing Maint Serv	CAPITAL NETWORK SOLUTIONS, IN	\$40.92	35213/CITRIX SFTWR MAINT RNW
9340-06-2000-202811-601	Data Processing Maint Serv	EMC CORPORATION	\$139.30	1-3SG0J/BKUP SFTWR MAINT RNW
		SUB-TOTAL	\$180.22	
9340-06-2000-202812-601	Data Processing Supplies	GOVCONNECTION, INC	\$113.02	38432938/FAX, BATTERIES
		SUB-TOTAL	\$113.02	
9340-06-2000-202852-601	Recreational Supplies	HOME DEPOT CREDIT SVC (7559)	\$366.26	5063089/SPC EVENT SPPLY-CNCR
		SUB-TOTAL	\$366.26	

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9340 SUB-BUDG 06 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-06-2000-202852-603	Recreational Supplies	EGCSD-REFUND/PETTY CASH ACCT	\$16.15	REPLENISH P/R PETTY CASH ACC
		SUB-TOTAL	\$16.15	
9340-06-2000-202852-608	Recreational Supplies	BEL AIR MARKET ACCT 10043	\$28.05	38376/P&R MRKTING SUPPLIES
9340-06-2000-202852-608	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$33.28	04265/EVENT SUPPLIES
		SUB-TOTAL	\$61.33	
9340-06-2000-202852-614	Recreational Supplies	FUN EXPRESS, INC	\$39.95	601862572-01/SPC EVENT SPPLI
9340-06-2000-202852-614	Recreational Supplies	HOOPER, ANNA	\$32.79	REIMB/BARN DANCE SPPLIES
9340-06-2000-202852-614	Recreational Supplies	HOOPER, ANNA	\$8.08	REIMB/BARN DANCE SPPLIES
		SUB-TOTAL	\$80.82	
9340-06-2000-202852-618	Recreational Supplies	EGCSD SPC EVENT PETTY CASH	\$18,050.00	HF05/AWARDS-HVSTFEST'05
9340-06-2000-202852-618	Recreational Supplies	PAULA MAITA & CO	\$726.40	21498/HRVST PROMO MUGS
9340-06-2000-202852-618	Recreational Supplies	RETZLAFF, JERI	\$638.48	REIMB/HF FRAMED POSTER
9340-06-2000-202852-618	Recreational Supplies	C & T SPECIALTIES	\$609.80	29497/HRVST AWARD RIBBONS
9340-06-2000-202852-618	Recreational Supplies	HOOPER, ANNA	\$541.38	REIMB/HRVST SPPLIES
9340-06-2000-202852-618	Recreational Supplies	PAULA MAITA & CO	\$377.13	21528/HRVST FEST PROMO ITEMS
9340-06-2000-202852-618	Recreational Supplies	PAULA MAITA & CO	\$304.87	21536/HF PROMO ITEMS- VISOR
9340-06-2000-202852-618	Recreational Supplies	PAULA MAITA & CO	\$282.03	21544/HF PROMO ITEMS -TATOO
		SUB-TOTAL	\$21,530.09	
9340-06-2000-202852-622	Recreational Supplies-Conc	HOME DEPOT CREDIT SVC (7559)	\$26.93	5076655/SPC EVENT SPPLY-CNCR
		SUB-TOTAL	\$26.93	
9340-06-2000-202852-625	Recreational Supplies	HOOPER, ANNA	\$10.00	REIMB/BIKE RALLEY SPPLIES
9340-06-2000-202852-625	Recreational Supplies	HOOPER, ANNA	\$12.00	REIMB/BIKE RALLEY SPPLIES
9340-06-2000-202852-625	Recreational Supplies	HOOPER, ANNA	\$10.00	REIMB/BIKE RALLEY SPPLIES
9340-06-2000-202852-625	Recreational Supplies	FUN EXPRESS, INC	\$41.55	602210079-01/SPC EVENT SPPLI
9340-06-2000-202852-625	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$21.32	00730/EVENT SUPPLIES
		SUB-TOTAL	\$94.87	
9340-06-2000-202921-618	GS - Printing Services	ELK GROVE UNIFIED SCHOOL-9510	\$272.22	6000319/KC FRMS;LEISURE EVNT
		SUB-TOTAL	\$272.22	
9340-06-2000-202921-622	GS-Printing Services (Summ	ELK GROVE UNIFIED SCHOOL-9510	\$130.74	6000319/KC FRMS;LEISURE EVNT
		SUB-TOTAL	\$130.74	
9340-06-2000-202921-625	GS-Printing Services	ELK GROVE UNIFIED SCHOOL-9510	\$87.01	6000319/KC FRMS;LEISURE EVNT
		SUB-TOTAL	\$87.01	
9340-06-4000-434305-601	Computer Equipment	DELL MARKETING L.P.	\$3,554.67	H13662406/COMPUTERS-VAR SITE
		SUB-TOTAL	\$3,554.67	
9340-06-9000-969646-601	Recreation Fees	Park & Recreation	\$45.05	P&R Revenues - 9/05
		SUB-TOTAL	\$45.05	
9340-06-9000-969646-611	Recreation Fees		\$105.00	Funds Transfer
		SUB-TOTAL	\$105.00	
9340-06-9000-969646-614	Recreation Fees	Park & Recreation	(\$2,930.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$2,930.00)	

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9340 SUB-BUDG 06 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-06-9000-969646-618	Recreation Fees	MITCHELL, CHARLOTTE	\$146.00	REFUND/HRVST FOOD VENDOR
9340-06-9000-969646-618	Recreation Fees	SINERIUS, CORALYNN	\$120.00	REFUND/HRVST CRAFTS
9340-06-9000-969646-618	Recreation Fees		\$15,000.00	Correct Coding on JE 130681
9340-06-9000-969646-618	Recreation Fees	PIERRE, MILA	\$120.00	REFUND/HRVST CRAFTFAIRE
9340-06-9000-969646-618	Recreation Fees	CASTELLANO, LITA	\$146.00	RFND/HF FOOD VENDOR-ERROR
9340-06-9000-969646-618	Recreation Fees	SMITH, JOHN	\$5.00	REFUND/REG FEES
9340-06-9000-969646-618	Recreation Fees	Park & Recreation	(\$79,407.00)	P&R Revenues - 9/05
9340-06-9000-969646-618	Recreation Fees	Park & Recreation	(\$35.00)	P&R Revenues - 9/05
9340-06-9000-969646-618	Recreation Fees	Park & Recreation	(\$1,575.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$65,480.00)	
9340-06-9000-969646-622	Recreation Fees	Park & Recreation	(\$262.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$262.00)	
9340-06-9000-969646-623	Recreation Fees	Park & Recreation	(\$285.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$285.00)	
9340-06-9000-969646-625	Recreation Fees	Park & Recreation	(\$80.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$80.00)	
9340-06-9000-969646-626	Recreation Fees	Park & Recreation	(\$2,502.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$2,502.00)	
9340-06-9000-969646-628	Recreation Fees	EGCSD SPC EVENT PETTY CASH	\$15,000.00	HF05/PETTY CASH-HRVSTFST'05
9340-06-9000-969646-628	Recreation Fees		(\$15,000.00)	Correct Coding on JE 130681
		SUB-TOTAL	\$0.00	
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SUB-BUDG 06			(\$21,220.93)	
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9356 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9356-00-2000-202051-000	Insurance-liability	COLTON INSURANCE CO SUB-TOTAL	\$1,355.75 \$1,355.75	222/(05-06)DIST LIABILITY IN
9356-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$27,194.57	0801051243-ADJ/AUG-PARKS MAI
9356-00-2000-202103-000	Ag Services	GREGORY WATER SYSTEM	\$1,360.00	805-12/ZN 1 WATERING-BRKN LI
9356-00-2000-202103-000	Ag Services	GREGORY WATER SYSTEM	(\$1,360.00)	Void Open Trx
9356-00-2000-202103-000	Ag Services	GREGORY WATER SYSTEM	\$1,360.00	805-12/ZN 1 WTRING-BRKN LINE
9356-00-2000-202103-000	Ag Services	TREE TECH SERVICES, INC	\$1,400.00	41406/ZN 1,4 TREE RMVL,PRUNI
9356-00-2000-202103-000	Ag Services	ZUKE'S LANDSCAPE	\$65.00	27281/ZN 1 LANDSC MAINT
9356-00-2000-202103-000	Ag Services	TREE TECH SERVICES, INC	\$1,400.00	41345/ZN 1 TREE PRUNING
9356-00-2000-202103-000	Ag Services	TREE TECH SERVICES, INC	\$250.00	40688/ZN 1,6,9 TREE TRIMMING
9356-00-2000-202103-000	Ag Services	CIMA'S LANDSCAPE & MAINT CO	\$342.00	29543/AUG-ZN 1 LANDSC MAINT
9356-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC SUB-TOTAL	\$28,507.83 \$60,519.40	0901051337/SEP PK LANDSC MAI
9356-00-2000-202111-000	Building Maintenance	PLATT ELECTRIC SUPPLY	\$21.83	7971914/ZN 1 RESTRM LIGHTS
9356-00-2000-202111-000	Building Maintenance	PLATT ELECTRIC SUPPLY	(\$215.50)	7423776/APPLY CR ON ACCT
9356-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL/920813-1	\$492.20	416531/ZN 1 JANITORIAL SPPLI
9356-00-2000-202111-000	Building Maintenance	RESCUE ROOTER, INC SUB-TOTAL	\$140.00 \$438.53	180-092799/CLEAR DRAIN-BETSC
9356-00-2000-202141-000	Land Improvements	CITY OF ELK GROVE(chg info as	\$47.00	ANNUAL ENCROACHMENT PERMIT
9356-00-2000-202141-000	Land Improvements	CAL SMITH TRUCKING, INC(8979	\$48.49	272485/BLENDED TOPSOIL-ONETO
9356-00-2000-202141-000	Land Improvements	CAL SMITH TRUCKING, INC(8979	\$24.24	272487/BLENDED TOPSOIL-COLTO
9356-00-2000-202141-000	Land Improvements	CENTRAL CONTROL SYSTEMS, LTD	\$324.54	1971/IRR CONTROLLER RPRS
9356-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$40.19	2016182/TOTLOT RPR-MIWOK
9356-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$96.85	6307122-02/IRR REPAIR PARTS
9356-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$19.29	6307122-03/IRR REPAIR PARTS
9356-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$8.60	ZN 1 CLEANING SPPLIES
9356-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$3.54	ZN 1 BENCH BOARD LAG SCREWS
9356-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$1.50	ZN 1 HRDWARE, HACKSAW BLADES
9356-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$25.83	ZN 1 HRDWARE
9356-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	(\$13.70)	DISCOUNT/ON-TIME PMT
9356-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$629.20	6307314-00/IRRIGATION PARTS
9356-00-2000-202141-000	Land Improvements	AMERICAN SWING PRODUCTS	\$577.93	21323/SWING CHAINS
9356-00-2000-202141-000	Land Improvements	CENTRAL 4 WHEEL DRIVE	\$200.62	1988/IRR CNTRLR RPR PARTS
9356-00-2000-202141-000	Land Improvements	CENTRAL 4 WHEEL DRIVE	(\$200.62)	Void Open Trx
9356-00-2000-202141-000	Land Improvements	CENTRAL CONTROL SYSTEMS, LTD	\$200.62	1988/IRR CNTRLR RPR PARTS
9356-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	(\$325.48)	CR6306684-00/CR ON MDSE
9356-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$2,036.11	6307621-00/IRRIGATION RPR PA
9356-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$606.81	6307621-01/IRRIGATION PARTS
9356-00-2000-202141-000	Land Improvements	J & S ASPHALT, INC	\$2,950.00	2005-6696/MEDIAN IRR RPR-EG
9356-00-2000-202141-000	Land Improvements	JOHN DEERE LANDSCAPES	\$30.04	08528439/ZN 1 IRRIGATION PTS
9356-00-2000-202141-000	Land Improvements	MODESTO JANITORIAL/920813-1	\$278.21	414776-1/TRASH LINERS
9356-00-2000-202141-000	Land Improvements	MODESTO JANITORIAL/920813-1	\$0.61	407855-BAL DUE
9356-00-2000-202141-000	Land Improvements	GATES, AL	\$993.00	467058/ZN1 BLOCKWALL RPRS
9356-00-2000-202141-000	Land Improvements	CENTRAL CONTROL SYSTEMS, LTD SUB-TOTAL	\$2,633.33 \$11,236.75	1985/ZN's 1&4 PK HRDWARE
9356-00-2000-202191-000	Electricity	SMUD (15555	\$1,070.08	419090/ZN 1 SPRNKLR JUL-AUG
9356-00-2000-202191-000	Electricity	SMUD (15555	\$7.25	2865945/ZN 1 SPRNKLR JUL-AUG
9356-00-2000-202191-000	Electricity	SMUD (15555	\$7.25	2867352/ZN 1 SPRNKLR JUL-AUG
9356-00-2000-202191-000	Electricity	SMUD (15555	\$7.25	2700941/ZN 1 SPRNKLR JUL-AUG
9356-00-2000-202191-000	Electricity	SMUD (15555	\$7.99	3005719/ZN 1 SPRNKLR JUL-AUG
9356-00-2000-202191-000	Electricity	SMUD (15555	\$7.91	2535204/ZN 1 SPRNKLR JUL-AUG
9356-00-2000-202191-000	Electricity	SMUD (15555	\$7.25	2837801/ZN 1 SPRNKLR JUL-AUG
9356-00-2000-202191-000	Electricity	SMUD (15555	\$8.19	2903585/ZN 1 SPRNKLR JUL-AUG
9356-00-2000-202191-000	Electricity	SMUD (15555	\$7.36	2607572/ZN 1 SPRNKLR JUL-AUG
9356-00-2000-202191-000	Electricity	SMUD (15555	\$7.25	2693553/ZN 1 SPRNKLR JUL-AUG

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SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9356-00-2000-202191-000		Electricity	SMUD (15555	\$10.20	2541795/ZN 1 SPRNKLR JUL-AUG
9356-00-2000-202191-000		Electricity	SMUD (15555	\$46.39	2820256/ZN 1 SPRNKLR JUL-AUG
9356-00-2000-202191-000		Electricity	SMUD (15555	\$49.76	2821644/ZN 1 SPRNKLR JUL-AUG
9356-00-2000-202191-000		Electricity	SMUD (15555	\$495.72	7000000308/SPRNKLR JUL-AUG
9356-00-2000-202191-000		Electricity	SMUD (15555	\$1,410.72	7000000312/ZN 1 SPRNKLR JU-A
9356-00-2000-202191-000		Electricity	SACRAMENTO COUNTY UTILITIES	\$590.24	50000178169/ZN 1 WTR JUN-AUG
9356-00-2000-202191-000		Electricity		(\$590.24)	Adj Coding on JE 130927
9356-00-2000-202191-000		Electricity	SMUD (15555	\$76.59	2753745/ZN 1 LTS AUG-SEP
			SUB-TOTAL	\$3,227.16	
9356-00-2000-202195-000		Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$53.80	50000835903/ZN1 SWG; WTR AU-
9356-00-2000-202195-000		Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$53.80	50001016359/ZN1SWG; WTR AU-S
9356-00-2000-202195-000		Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$53.80	50000818020/ZN1 SWG;WTR AU-S
			SUB-TOTAL	\$161.40	
9356-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$872.37	50001012620/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$712.93	50006656542/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$60.34	50000814953/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$252.45	50001156985/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$84.96	50000819485/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$1,874.71	50000835903/ZN1 SWG; WTR AU-
9356-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$5,783.45	50001016359/ZN1SWG; WTR AU-S
9356-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$554.07	50006233025/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$717.88	50000129588/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$237.61	50006230224/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$574.34	50001255449/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$146.23	50001016751/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$2,968.61	50006232688/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$817.30	50001255574/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$432.86	50000831354/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$855.88	50000815014/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$467.43	50000121040/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$150.20	50001157591/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$310.76	50001015627/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$687.02	50005607007/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$181.54	50001156869/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$950.42	50001015378/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$169.52	50001157699/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$428.75	50001015565/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$685.97	50006327157/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$112.61	50006656417/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$668.61	50000818075/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$555.13	50006522061/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$772.90	50001157653/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$111.99	50001016813/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$509.51	50006654062/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$872.08	50005786190/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$294.04	50005610422/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$480.87	50006108205/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$626.64	50001015092/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$423.79	50001014011/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$435.16	50001156743/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$3,759.76	50000818486/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$201.07	50000818020/ZN1 SWG;WTR AU-S
9356-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$347.07	50000121102/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$1,272.01	50000814846/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$126.25	50006654035/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$1,327.47	50000817969/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$329.19	50001012979/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$523.75	50001012264/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$734.02	50006656186/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$7,700.41	50001012577/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$181.90	50000815318/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$249.51	50001013165/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$698.86	50001156805/ZN 1 WTR JUN-AUG

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ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$108.60	50000816442/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$73.74	50000816380/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$83.66	50000816504/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,371.43	50005553422/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$424.02	50001016402/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$549.13	50001014628/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$360.83	50001014075/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$231.36	50001012853/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$425.97	50001013101/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$2,577.45	50001012148/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$2,321.82	50001012200/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$397.37	50001157108/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,886.26	50005415321/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$594.20	50005617916/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$154.69	50001253503/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$2,368.11	50000818137/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$4,363.63	50001157224/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$160.92	50006657407/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$308.52	50006657425/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$237.14	50000120863/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$213.22	50000836251/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$205.73	50000814891/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$192.67	50000833076/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$443.76	50006615989/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$2,258.97	50000814784/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,852.53	50001016162/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$72.49	50001012317/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$872.90	50001254324/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$360.84	50001157340/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,325.31	50001012380/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$2,438.19	50000815916/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$72.00	50001015681/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$3,670.98	50001157162/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$199.47	50003499370/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$98.16	50001157297/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$2,193.19	50001012013/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$508.72	50001156921/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$347.28	50001254271/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$632.64	50005831587/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$4,196.33	50001012086/ZN 1 WTR APR--AU
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$391.34	50005040628/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$187.67	50005780507/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,940.96	50000815612/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,674.61	50000178052/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$453.08	50001012504/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,965.43	50000178105/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$677.12	50001012808/ZN 1 WTR JUN-AUG
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$2,934.74	50001012746/ZN 1 WTR APR-AUG
9356-00-2000-202198-000	Water		\$590.24	Adj Coding on JE 130927
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$269.05	50006658728/ZN1 JUN-AUG
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$728.59	50001252031/ZNS 1,4 WTR JU-A
		SUB-TOTAL	\$97,259.26	
9356-00-2000-202275-000	Rent/Lease Equipment Servi	UNITED RENTALS	\$194.87	50699245-001/RAMMER,VIBPLATE
9356-00-2000-202275-000	Rent/Lease Equipment Servi	UNITED RENTALS	\$220.67	50690938-003/CMRPSR RENT
		SUB-TOTAL	\$415.54	
SUB-BUDG 00			\$174,613.79	

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9358 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9358-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$3,381.07	080151243/AUG-PARKS LANDSC M
9358-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$3,381.07	0901051336/SEP PK LANDSC MAI
		SUB-TOTAL	\$6,762.14	
9358-00-2000-202141-000	Land Improvements	CAL SMITH TRUCKING, INC(8979	\$93.10	272504/MTLS-CMDN LAKE WEIR
9358-00-2000-202141-000	Land Improvements	CENTRAL CONTROL SYSTEMS, LTD	\$179.19	1971/IRR CONTROLLER RPRS
9358-00-2000-202141-000	Land Improvements	PROPET DISTRIBUTORS	\$156.67	21830/DOG STN & SPPLIES
		SUB-TOTAL	\$428.96	
9358-00-2000-202191-000	Electricity	SMUD (15555	\$240.49	7000000307/ZN 2 SPRNKLRS JU-
		SUB-TOTAL	\$240.49	
9358-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$309.14	00191800/ZN 2 WTR JUN-AUG
9358-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$2,131.17	0921300/ZN 2 WTR JUN-AUG
9358-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$34.60	00129400/ZN 2 WTR JUN-AUG
9358-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$101.52	08811400/ZN 2 WTR JUN-AUG
9358-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$616.39	08811300/ZN 2 WTR JUN-AUG
9358-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$307.56	08811200/ZN 2 WTR JUN-AUG
9358-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$524.72	10311300/ZN 2 WTR JUN-AUG
		SUB-TOTAL	\$4,025.10	
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SUB-BUDG 00			\$11,456.69	
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9218 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9218-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$8,740.07	080151243/AUG-PARKS LANDSC M
9218-00-2000-202103-000	Ag Services	SMUD (15555	\$290.63	7000000311/ZN 3 SPRNKLRS JU-
9218-00-2000-202103-000	Ag Services	CITY WIDE PRESSURE WASHERS, I	\$30.00	1897/SWEEPING SVC-JONES PK
9218-00-2000-202103-000	Ag Services	CITY WIDE PRESSURE WASHERS, I	\$50.00	1898/SWEEPING SVC-RAU PK
9218-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$9,018.78	0901051336/SEP PK LANDSC MAI
		SUB-TOTAL	\$18,129.48	
9218-00-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$11.62	1023641/RAU RSTRM PHOTO EYE
		SUB-TOTAL	\$11.62	
9218-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$315.56	6307314-00/IRRIGATION PARTS
9218-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	(\$19.28)	CR6307187-00/CR ON MDSE
9218-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$1,221.67	6307621-00/IRRIGATION RPR PA
9218-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$166.84	6307621-02/GYPSUM-RAU PK
		SUB-TOTAL	\$1,684.79	
9218-00-2000-202191-000	Electricity	SMUD (15555	\$9.56	7000000308/SPRNKLRS JUL-AUG
9218-00-2000-202191-000	Electricity	SMUD (15555	\$15.32	1730899/ZN 3 LTS AUG-SEP
9218-00-2000-202191-000	Electricity	SMUD (15555	\$30.64	1548977/ZN 3 LTS AUG-SEP
9218-00-2000-202191-000	Electricity	SMUD (15555	\$30.64	1527580/ZN 3 LTS AUG-SEP
9218-00-2000-202191-000	Electricity	SMUD (15555	\$30.64	2565883/ZN 3 LTS AUG-SEP
9218-00-2000-202191-000	Electricity	SMUD (15555	\$15.88	2902302/ZN 3 LTS AUG-SEP
9218-00-2000-202191-000	Electricity	SMUD (15555	\$19.03	2702610/ZN 3 LTS AUG-SEP
9218-00-2000-202191-000	Electricity	SMUD (15555	\$7.25	2816201/ZN 3 LTS AUG-SEP
9218-00-2000-202191-000	Electricity	SMUD (15555	\$7.78	2965501/ZN 3 LTS AUG-SEP
9218-00-2000-202191-000	Electricity	SMUD (15555	\$14.30	3005461/ZN 3 LTS AUG-SEP
9218-00-2000-202191-000	Electricity	SMUD (15555	\$90.48	2748326/ZN 3 LTS AUG-SEP
9218-00-2000-202191-000	Electricity	SMUD (15555	\$9.68	2823446/ZN 3 LTS AUG-SEP
9218-00-2000-202191-000	Electricity	SMUD (15555	\$38.82	2702606/ZN 3 LTS AUG-SEP
9218-00-2000-202191-000	Electricity	SMUD (15555	\$7.43	2969107/ZN 3 LTS AUG-SEP
		SUB-TOTAL	\$327.45	
9218-00-2000-202193-000	Refuse Collect/Disposal Sv	ALLIED WASTE SERVICES #922	\$76.68	0062745050800/RAU PK REFUSE
		SUB-TOTAL	\$76.68	
9218-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$568.77	10006700/ZN 3 WTR JUN-AUG
9218-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$149.32	12605100/ZN 3 WTR JUN-AUG
9218-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$160.22	12601501/ZN 3 WTR JUN-AUG
9218-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$384.52	12601201/ZN 3 WTR JUN-AUG
9218-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$1,762.66	12601400/ZN 3 WTR JUN-AUG
		SUB-TOTAL	\$3,025.49	
SUB-BUDG 00			\$23,255.51	

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9370 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9370-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$8,374.49	0801051244/AUG-PARKS LANDSC
9370-00-2000-202103-000	Ag Services	TREE TECH SERVICES, INC	\$1,400.00	41406/ZN 1,4 TREE RMVL,PRUNI
9370-00-2000-202103-000	Ag Services	TRUGREEN CHEMLAWN	\$1,793.33	691717/ZN 4 TURF INSECT CNTR
9370-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$8,374.49	0901051335/SEP PK LANDSC MAI
		SUB-TOTAL	\$19,942.31	
9370-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$122.82	6307122-01/IRR REPAIR PARTS
9370-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$10.67	ZN 4 IRR REPAIR MTLs
9370-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$6.43	ZN 4 BALLARDS-MASONRY BLADES
9370-00-2000-202141-000	Land Improvements	CENTRAL 4 WHEEL DRIVE	\$108.12	1988/IRR CNTRLR RPR PARTS
9370-00-2000-202141-000	Land Improvements	CENTRAL 4 WHEEL DRIVE	(\$108.12)	Void Open Trx
9370-00-2000-202141-000	Land Improvements	CENTRAL CONTROL SYSTEMS, LTD	\$108.12	1988/IRR CNTRLR RPR PARTS
9370-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	(\$19.28)	CR6307187-00/CR ON MDSE
9370-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$1,221.67	6307621-00/IRRIGATION RPR PA
9370-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$35.46	5018036/ZN 4 HRDWARE
9370-00-2000-202141-000	Land Improvements	PLATT ELECTRIC SUPPLY	\$110.66	8010830/ZN 4 HRDWARE
9370-00-2000-202141-000	Land Improvements	PLATT ELECTRIC SUPPLY	\$422.96	8019623/TOWNHALL LIGHTS
9370-00-2000-202141-000	Land Improvements	PLATT ELECTRIC SUPPLY	(\$47.19)	8110882CR/RET'D MDSE
9370-00-2000-202141-000	Land Improvements	ROSS RECREATION EQUIPMENT INC	\$136.37	70907/REC EQUIP RPR PART
9370-00-2000-202141-000	Land Improvements	CENTRAL CONTROL SYSTEMS, LTD	\$2,231.65	1985/ZN's 1&4 PK HRDWARE
		SUB-TOTAL	\$4,340.34	
9370-00-2000-202191-000	Electricity	SMUD (15555)	\$25.56	1358367/ZN 4 SPRNKLr JUL-AUG
9370-00-2000-202191-000	Electricity	SMUD (15555)	\$26.51	167171/ZN 4 SPRNKLr JUL-AUG
9370-00-2000-202191-000	Electricity	SMUD (15555)	\$13.56	2889003/ZN 4 SPRNKLr JUL-AUG
9370-00-2000-202191-000	Electricity	SMUD (15555)	\$995.24	7000000310/ZN 4 SPRNKLRS JU-
9370-00-2000-202191-000	Electricity	SMUD (15555)	\$5.06	1352531/ZN 4 LTS AUG-SEP
		SUB-TOTAL	\$1,065.93	
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$61.46	50006098913/ZN 4 WTR JUN-AUG
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$138.45	50005912703/ZN 4 WTR JUN-AUG
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$66.11	50005908978/ZN 4 WTR JUN-AUG
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$742.96	50005898480/ZN 4 WTR JUN-AUG
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$530.24	50005899210/ZN 4 WTR JUN-AUG
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$2,450.75	50005891227/ZN 4 WTR JUN-AUG
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,372.75	50005890004/ZN 4 WTR JUN-AUG
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$62.08	50006694671/ZN 4 WTR JUN-AUG
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,563.70	50005909002/ZN 4 WTR JUN-AUG
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,314.17	50003499389/ZN 4 WTR APR-AUG
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,229.60	50006610957/ZN 4 WTR JUN-AUG
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$187.71	50005908987/ZN 4 WTR JUN-AUG
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$5,033.80	50006649416/ZN 4 WTR JUN-AUG
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$613.61	50005890068/ZN 4 WTR JUN-AUG
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$216.73	50005908307/ZN 4 WTR JUN-AUG
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$123.83	50005908192/ZN 4 WTR JUN-AUG
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$191.36	50005907184/ZN 4 WTR JUN-AUG
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$289.14	50005887812/ZN 4 WTR JUN-AUG
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$222.00	50005889865/ZN 4 WTR JUN-AUG
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$304.18	50005907380/ZN 4 WTR JUN-AUG
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$132.17	50005908030/ZN 4 WTR JUN-AUG
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$132.17	50005907862/ZN 4 WTR JUN-AUG
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$111.71	50005907219/ZN 4 WTR JUN-AUG
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$194.82	50005907273/ZN 4 WTR JUN-AUG
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$206.27	50005907255/ZN 4 WTR JUN-AUG
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$646.19	50005907031/ZN 4 WTR JUN-AUG
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$100.01	50005889810/ZN 4 WTR JUN-AUG
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$132.74	50005908165/ZN 4 WTR JUN-AUG
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$634.70	50005882988/ZN 4 WTR JUN-AUG
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,999.94	50005891370/ZN 4 WTR JUN-AUG
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$140.83	5000590879/ZN 4 WTR JUN-AUG

EXPENDITURE REPORT  
FOR THE PERIOD 9/1/2005 TO 9/30/2005

9370 SUB-BUDG 00

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$293.11	50005891245/ZN 4 WTR JUN-AUG
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$87.56	50005908969/ZN 4 WTR JUN-AUG
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$76.63	50005908950/ZN 4 WTR JUN-AUG
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$159.62	50005908941/ZN 4 WTR JUN-AUG
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$205.23	50005908736/ZN 4 WTR JUN-AUG
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$239.38	50005891272/ZN 4 WTR JUN-AUG
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$343.20	50005912767/ZN 4 WTR JUN-AUG
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$869.46	50005891290/ZN 4 WTR JUN-AUG
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$243.54	50005891316/ZN 4 WTR JUN-AUG
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$73.54	50005891361/ZN 4 WTR JUN-AUG
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$143.22	50005891325/ZN 4 WTR JUN-AUG
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$144.92	50005907586/ZN 4 WTR JUN-AUG
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$675.66	50005891101/ZN 4 WTR JUN-AUG
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$201.44	50005908094/ZN 4 WTR JUN-AUG
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$152.37	50005908138/ZN 4 WTR JUN-AUG
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$161.60	50005908174/ZN 4 WTR JUN-AUG
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$485.72	50001252031/ZNS 1,4 WTR JU-A
		SUB-TOTAL	\$25,702.18	
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SUB-BUDG 00			\$51,050.76	
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EXPENDITURE REPORT  
FOR THE PERIOD 9/1/2005 TO 9/30/2005

9221 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9221-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$2,135.43	0801051244/AUG-PARKS LANDSC
9221-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$2,135.43	0901051335/SEP PK LANDSC MAI
		SUB-TOTAL	\$4,270.86	
9221-00-2000-202191-000	Electricity	SMUD (15555	\$12.30	2960569/ZN 5 SPRNKL R JUL-AUG
9221-00-2000-202191-000	Electricity	SMUD (15555	\$787.71	7000000305/ZN 5 SPRNKLRS JU-
		SUB-TOTAL	\$800.01	
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,834.81	50006702652/ZN 5 WTR MAR-JUN
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$6,536.04	50005892182/ZN 5 WTR JUN-AUG
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$2,631.58	50000487398/ZN 5 WTR JUN-AUG
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$107.59	50005912749/ZN 5 WTR JUN-AUG
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$358.73	50005891405/ZN 5 WTR JUN-AUG
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$205.39	50005891423/ZN 5 WTR JUN-AUG
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$877.35	50005909413/ZN 5 WTR JUN-AUG
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,098.73	50005898328/ZN 5 WTR JUN-AU
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$164.22	50005898319/ZN 5 WTR JUN-AU
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$415.27	50006702652/ZN 5 WTR JUN-AU
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,084.71	50005894251/ZN 5 WTR JUN-AU
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$733.39	50005898300/ZN 5 WTR JUN-AU
		SUB-TOTAL	\$16,047.81	
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SUB-BUDG 00			\$21,118.68	
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EXPENDITURE REPORT  
FOR THE PERIOD 9/1/2005 TO 9/30/2005

9376 SUB-BUDG 00  
ACCOUNT#

ACCOUNT NAME

VENDOR NAME

AMOUNT

INVOICE DESCRIPTION

9376-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$3,327.42	080151243/AUG-PARKS LANDSC M
9376-00-2000-202103-000	Ag Services	TREE TECH SERVICES, INC	\$500.00	40688/ZN 1,6,9 TREE TRIMMING
9376-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$3,327.42	0901051336/SEP PK LANDSC MAI
		SUB-TOTAL	\$7,154.84	
9376-00-2000-202141-000	Land Improvements	YOUNG'S TRUE VALUE HARDWARE	\$6.29	143420/ZN 6 TOTLOT HRDWARE
9376-00-2000-202141-000	Land Improvements	CAL SMITH TRUCKING, INC(8979	\$94.17	272533/ZN 6 DECOMP GRANITE
9376-00-2000-202141-000	Land Improvements	CAL SMITH TRUCKING, INC(8979	\$120.68	272534/ZN 6 CONCRETE
9376-00-2000-202141-000	Land Improvements	CAL SMITH TRUCKING, INC(8979	\$47.09	272546/SR CTR-DECOMP GRANITE
9376-00-2000-202141-000	Land Improvements	CAL SMITH TRUCKING, INC(8979	\$47.09	272547/ZN 6 DECOMP GRANITE
9376-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	(\$19.27)	CR6307187-00/CR ON MDSE
9376-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$1,221.66	6307621-00/IRRIGATION RPR PA
9376-00-2000-202141-000	Land Improvements	SHERWIN-WILLIAMS	\$63.49	6871-7/PAINT;RESPIRATOR
		SUB-TOTAL	\$1,581.20	
9376-00-2000-202191-000	Electricity	SMUD (15555	\$37.02	7000000308/SPRINKLRS JUL-AUG
9376-00-2000-202191-000	Electricity	SMUD (15555	\$41.56	311565/ZN 6 LTS AUG-SEP
9376-00-2000-202191-000	Electricity	SMUD (15555	\$30.64	311580/ZN 6 LTS AUG-SEP
9376-00-2000-202191-000	Electricity	SMUD (15555	\$56.51	311551/ZN 6 LTS AUG-SEP
9376-00-2000-202191-000	Electricity	SMUD (15555	\$41.56	311420/ZN 6 LTS AUG-SEP
9376-00-2000-202191-000	Electricity	SMUD (15555	\$7.25	185554/ZN 6 LTS AUG-SEP
9376-00-2000-202191-000	Electricity	SMUD (15555	\$7.25	59728/ZN 6 LTS AUG-SEP
9376-00-2000-202191-000	Electricity	SMUD (15555	\$45.55	186538/ZN 6 LTS AUG-SEP
		SUB-TOTAL	\$267.34	
9376-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$978.76	00188700/ZN 6 WTR JUN-AUG
9376-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$575.59	00186800/ZN 6 WTR JUN-AUG
9376-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$399.23	00186300/ZN 6 WTR JUN-AUG
9376-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$597.84	00185100/ZN 6 WTR JUN-AUG
9376-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$656.14	00191900/ZN 6 WTR JUN-AUG
9376-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$413.91	00127300/ZN 6 WTR JUN-AUG
9376-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$70.29	00197800/ZN 6 WTR JUN-AUG
9376-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$591.47	0019600/ZN 6 WTR JUN-AUG
9376-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$98.52	00198100/ZN 6 WTR JUN-AUG
9376-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$107.22	00197900/ZN 6 WTR JUN-AUG
		SUB-TOTAL	\$4,488.97	

SUB-BUDG 00

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\$13,492.35  
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EXPENDITURE REPORT  
FOR THE PERIOD 9/1/2005 TO 9/30/2005

9378	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9378-00-2000-202191-000			Electricity	SMUD (15555	\$9.56	3005559/ZN 8 SPRNKLR AUG-SEP
9378-00-2000-202191-000			Electricity	SMUD (15555	\$7.78	3006136/ZN 8 SPRNKLR AUG-SEP
				SUB-TOTAL	\$17.34	
9378-00-2000-202198-000			Water	ELK GROVE WATER SERVICE	\$306.80	12604201/ZN 8 WTR JUN-AUG
9378-00-2000-202198-000			Water	ELK GROVE WATER SERVICE	\$104.63	12604401/ZN 8 WTR JUN-AUG
				SUB-TOTAL	\$411.43	
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SUB-BUDG 00					\$428.77	
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EXPENDITURE REPORT  
FOR THE PERIOD 9/1/2005 TO 9/30/2005

9359 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9359-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$3,896.68	080151243/AUG-PARKS LANDSC M
9359-00-2000-202103-000	Ag Services	TREE TECH SERVICES, INC	\$250.00	40688/ZN 1,6,9 TREE TRIMMING
9359-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$4,054.46	0901051336/SEP PK LANDSC MAI
		SUB-TOTAL	\$8,201.14	
9359-00-2000-202141-000	Land Improvements	STATE FRAM MUTUAL AUTO INS	(\$121.56)	28863/LBR&MATRLS;RPR LNDSCAP
		SUB-TOTAL	(\$121.56)	
9359-00-2000-202191-000	Electricity	SMUD (15555	\$405.83	7000000306/ZN 9 SPRNKLRS JU-
9359-00-2000-202191-000	Electricity	SMUD (15555	\$7.88	3021716/ZN 9 LTS AUG-SEP
9359-00-2000-202191-000	Electricity	SMUD (15555	\$61.27	1264635/ZN 9 LTS AUG-SEP
9359-00-2000-202191-000	Electricity	SMUD (15555	\$107.23	703631/ZN 9 LTS AUG-SEP
		SUB-TOTAL	\$582.21	
9359-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$233.24	00193100/ZN 9 WTR JUN-AUG
9359-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$1,270.98	00189901/ZN 9 WTR JUN-AUG
9359-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$1,821.15	11811401/ZN 9 WTR JUN-AUG
9359-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$672.90	10702800/ZN 9 WTR JUN-AUG
9359-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$202.54	09606000/ZN 9 WTR JUN-AUG
9359-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$288.42	09606100/ZN 9 WTR JUN-AUG
9359-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$1,329.28	06701721/ZN 9 WTR JUN-AUG
9359-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$244.81	09812100/ZN 9 WTR JUN-AUG
9359-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$741.88	11811300/ZN 9 WTR JUN-AUG
9359-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$477.55	10902900/ZN 9 WTR JUN-AUG
9359-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$197.56	11704500/ZN 9 WTR JUN-AUG
		SUB-TOTAL	\$7,480.31	
SUB-BUDG 00			\$16,142.10	

EXPENDITURE REPORT  
FOR THE PERIOD 9/1/2005 TO 9/30/2005

9371 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9371-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$6,355.29	080151243/AUG-PARKS LANDSC M
9371-00-2000-202103-000	Ag Services	REDWOOD NURSERY, INC	\$176.17	9182/ZN 11-RPLCMT PLANT MTL
9371-00-2000-202103-000	Ag Services	CITY WIDE PRESSURE WASHERS, I	\$30.00	1895/SWEEPING SVC-STRONG PK
9371-00-2000-202103-000	Ag Services	SCOTT & SONS WEED CNTRL INC	\$600.00	6542/ZN 11,13 WEED MOWING
9371-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$6,355.29	0901051336/SEP PK LANDSC MAI
		SUB-TOTAL	\$13,516.75	
9371-00-2000-202141-000	Land Improvements	CENTRAL 4 WHEEL DRIVE	\$91.00	1988/IRR CNTRLR RPR PARTS
9371-00-2000-202141-000	Land Improvements	CENTRAL 4 WHEEL DRIVE	(\$91.00)	Void Open Trx
9371-00-2000-202141-000	Land Improvements	CENTRAL CONTROL SYSTEMS, LTD	\$91.00	1988/IRR CNTRLR RPR PARTS
9371-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$374.60	6307427-00/ZN11 IRRIGATION P
		SUB-TOTAL	\$465.60	
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$222.90	7000000407/ZN 11 SPRNKL JR
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$107.23	1945837/ZN 11 LTS AUG-SEP
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$41.76	2676414/ZN 11 LTS AUG-SEP
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$20.16	2902029/ZN 11 LTS AUG-SEP
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$9.56	2903580/ZN 11 LTS AUG-SEP
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$7.25	2700942/ZN 11 LTS AUG-SEP
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$7.88	2698435/ZN 11 LTS AUG-SEP
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$0.03	3005691/ZN 11 LTS AUG-SEP
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$18.72	2902019/ZN 11 LTS AUG-SEP
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$9.99	2720710/ZN 11 LTS AUG-SEP
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$7.99	2931175/ZN 11 LTS AUG-SEP
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$62.81	2748405/ZN 11 LTS AUG-SEP
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$17.14	2928301/ZN 11 LTS AUG-SEP
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$7.78	2958273/ZN 11 LTS AUG-SEP
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$7.78	2964138/ZN 11 LTS AUG-SEP
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$7.57	3015064/ZN 11 LTS AUG-SEP
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$7.68	3015060/ZN 11 LTS AUG-SEP
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$48.41	2823227/ZN 11 LTS AUG-SEP
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$13.67	3015246/ZN 11 LTS AUG-SEP
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$7.25	2635698/ZN 11 LTS AUG-SEP
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$7.25	2635699/ZN 11 LTS AUG-SEP
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$69.67	2660841/ZN 11 LTS AUG-SEP
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$7.25	2635697/ZN 11 LTS AUG-SEP
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$7.46	3004454/ZN 11 LTS AUG-SEP
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$25.25	2919634/ZN 11 LTS AUG-SEP
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$8.08	2902022/ZN 11 LTS AUG-SEP
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$26.61	3005714/ZN 11 LTS AUG-SEP
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$7.78	2776067/ZN 11 LTS AUG-SEP
		SUB-TOTAL	\$792.91	
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$404.62	12602800/ZN 11 WTR JUN-AUG
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$295.54	12603901/ZN 11 WTR JUN-AUG
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$358.34	12605301/ZN 11 WTR JUN-AUG
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$634.38	12603801/ZN 11 WTR JUN-AUG
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$387.82	12602200/ZN 11 WTR JUN-AUG
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$337.62	12605401/ZN 11 WTR JUN-AUG
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$237.92	12604601/ZN 11 WTR JUN-AUG
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$665.92	12602900/ZN 11 WTR JUN-AUG
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$535.94	12602001/ZN 11 WTR JUN-AUG
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$2,547.90	12601000/ZN 11 WTR JUN-AUG
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$71.34	12606801/ZN 11 WTR JUN-AUG
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$495.74	12606701/ZN 11 WTR JUN-AUG
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$1,719.78	12605001/ZN 11 WTR JUN-AUG
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$1,979.74	12602100/ZN 11 WTR JUN-AUG
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$5,979.36	12602300/ZN 11 WTR JUN-AUG
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$2,093.64	12603300/ZN 11 WTR JUN-AUG
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$2,865.48	12604801/ZN 11 WTR JUN-AUG

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9371 SUB-BUDG 00

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$7,368.02	12601100/ZN 11 WTR JUN-AUG
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$891.66	12601700/ZN 11 WTR JUN-AUG
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$267.22	12605200/ZN 11 WTR JUN-AUG
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$677.26	12601300/ZN 11 WTR JUN-AUG
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$1,496.00	12603001/ZN 11 WTR JUN-AUG
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$1,352.00	12603101/ZN 11 WTR JUN-AUG
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$450.98	12603200/ZN 11 WTR JUN-AUG
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$414.00	12603701/ZN 11 WTR JUN-AUG
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$1,110.80	12603501/ZN 11 WTR JUN-AUG
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$1,643.40	12601600/ZN 11 WTR JUN-AUG
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$71.34	12606901/ZN 11 WTR JUN-AUG
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$1,197.36	12601801/ZN 11 WTR JUN-AUG
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$611.60	12604901/ZN 11 WTR JUN-AUG
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$266.06	12604701/ZN 11 WTR JUN-AUG
		SUB-TOTAL	\$39,428.78	

SUB-BUDG 00

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\$54,204.04  
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9372 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9372-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$5,849.48	0801051244/AUG-PARKS LANDSC
9372-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$195.00	165437177/ZN 12 TRAFFIC CNTR
9372-00-2000-202103-000	Ag Services	HORIZON (P O Box 52758, AZ)	\$170.40	9286034-00/TURF SEED-NOTTOLI
9372-00-2000-202103-000	Ag Services	CITY WIDE PRESSURE WASHERS, I	\$50.00	1896/NOTTOLI PK SWEEPING SVC
9372-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$5,849.48	0901051335/SEP PK LANDSC MAI
		SUB-TOTAL	\$12,114.36	
9372-00-2000-202141-000	Land Improvements	CAL SMITH TRUCKING, INC(8979	\$48.49	272486/BLENDED TOPSOIL-NOTTO
9372-00-2000-202141-000	Land Improvements	JOHN DEERE LANDSCAPES	\$59.60	08544055/NOTTOLI IRRIGATION
9372-00-2000-202141-000	Land Improvements	JOHN DEERE LANDSCAPES	\$28.02	08520779/NOTTOLI IRRIGATION
		SUB-TOTAL	\$136.11	
9372-00-2000-202191-000	Electricity	SMUD (15555	\$54.03	2771674/ZN 12 SPRNKLR JUL-AU
9372-00-2000-202191-000	Electricity	SMUD (15555	\$77.43	2738610/ZN 12 SPRNKLR JUL-AU
9372-00-2000-202191-000	Electricity	SMUD (15555	\$17.11	3034950/ZN 12 SPRNKLR JUL-AU
9372-00-2000-202191-000	Electricity	SMUD (15555	\$8.41	2786391/ZN 12 SPRNKLR JUL-AU
9372-00-2000-202191-000	Electricity	SMUD (15555	\$71.08	7000000439/ZN 12 SPRNKLRS J-
9372-00-2000-202191-000	Electricity	SMUD (15555	\$444.24	3045862/ZN 12 LTS AUG-SEP
		SUB-TOTAL	\$672.30	
9372-00-2000-202195-000	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$55.15	50005780329/ZN 12 WTR AUG-SE
		SUB-TOTAL	\$55.15	
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$131.93	50005780329/ZN 12 WTR AUG-SE
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$2,891.20	50005912696/ZN 12 WTR JUN-AU
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$6,292.53	50005909600/ZN 12 WTR JUN-AU
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$716.86	50005909922/ZN 12 WTR JUN-AU
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$748.11	50006233365/ZN 12 WTR JUN-AU
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,598.03	50005909682/ZN 12 WTR JUN-AU
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$968.55	50005673356/ZN 12 WTR JUN-AU
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$176.38	50005909860/ZN 12 WTR JUN-A
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$417.08	50005909726/ZN 12 WTR JUN-A
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$467.50	50005909655/ZN 12 WTR JUN-A
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$552.16	50005898382/ZN 12 WTR JUN-A
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$384.80	50005898346/ZN 12 WTR JUN-A
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$107.59	50005912669/ZN 12 WTR JUN-A
		SUB-TOTAL	\$15,452.72	
SUB-BUDG 00			\$28,430.64	

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9373 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9373-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$218.25	0801051244/AUG-PARKS LANDSC
9373-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$3,733.17	0801051243-ADJ/AUG-PARKS MAI
9373-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$1,275.86	1654534392/ZN 13 LANDSC AMEN
9373-00-2000-202103-000	Ag Services	TREE TECH SERVICES, INC	\$750.00	41424/TREK INFECTED OAKS
9373-00-2000-202103-000	Ag Services	SCOTT & SONS WEED CNTRL INC	\$2,502.50	6542/ZN 11,13 WEED MOWING
9373-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$218.25	0901051335/SEP PK LANDSC MAI
9373-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$3,514.92	0901051337/SEP PK LANDSC MAI
		SUB-TOTAL	\$12,212.95	
9373-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$20.94	ZN 13 PK SIGN HARDWARE
9373-00-2000-202141-000	Land Improvements	CAL SMITH TRUCKING, INC(8979	\$103.39	272545/ZN 13 ROAD BASE ROCK
9373-00-2000-202141-000	Land Improvements	CENTRAL 4 WHEEL DRIVE	\$148.20	1988/IRR CNTRLR RPR PARTS
9373-00-2000-202141-000	Land Improvements	CENTRAL 4 WHEEL DRIVE	(\$148.20)	Void Open Trx
9373-00-2000-202141-000	Land Improvements	CENTRAL CONTROL SYSTEMS, LTD	\$148.20	1988/IRR CNTRLR RPR PARTS
9373-00-2000-202141-000	Land Improvements	CAPITAL RUBBER CO	\$64.68	356394/ZN 13 IRRIGATION PART
		SUB-TOTAL	\$337.21	
9373-00-2000-202191-000	Electricity	SMUD (15555	\$12.83	3015144/ZN 13 SPRNKLR JUL-AU
9373-00-2000-202191-000	Electricity	SMUD (15555	\$9.68	3040163/ZN13 SPRNKLR JUL-AUG
9373-00-2000-202191-000	Electricity	SMUD (15555	\$10.02	2878340/ZN13 SPRNKLR JUL-AUG
9373-00-2000-202191-000	Electricity	SMUD (15555	\$8.19	2878346/ZN13 SPRNKLR JUL-AUG
9373-00-2000-202191-000	Electricity	SMUD (15555	\$7.78	2823455/ZN13 SPRNKLR JUL-AUG
9373-00-2000-202191-000	Electricity	SMUD (15555	\$40.29	2971861/ZN13 SPRNKLR JUL-AUG
9373-00-2000-202191-000	Electricity	SMUD (15555	\$12.30	2823454/ZN13 SPRNKLR JUL-AUG
9373-00-2000-202191-000	Electricity	SMUD (15555	\$27.03	3023565/ZN13 SPRNKLR JUL-AUG
9373-00-2000-202191-000	Electricity	SMUD (15555	\$19.99	3015205/ZN13 SPRNKLR JUL-AUG
9373-00-2000-202191-000	Electricity	SMUD (15555	\$70.07	2864427/ZN13 SPRNKLR JUL-AUG
9373-00-2000-202191-000	Electricity	SMUD (15555	\$48.50	2865270/ZN13 SPRNKLR JUL-AUG
9373-00-2000-202191-000	Electricity	SMUD (15555	\$12.83	3015201/ZN13 SPRNKLR JUL-AUG
9373-00-2000-202191-000	Electricity	SMUD (15555	\$7.78	3034127/ZN13 SPRNKLR JUL-AUG
9373-00-2000-202191-000	Electricity	SMUD (15555	\$7.43	2958263/ZN13 SPRNKLR JUL-AUG
9373-00-2000-202191-000	Electricity	SMUD (15555	\$9.56	2957675/ZN13 SPRNKLR JUL-AUG
9373-00-2000-202191-000	Electricity	SMUD (15555	\$8.20	2992509/ZN13 SPRNKLR JUL-AUG
9373-00-2000-202191-000	Electricity	SMUD (15555	\$7.88	2902033/ZN13 SPRNKLR JUL-AUG
9373-00-2000-202191-000	Electricity	SMUD (15555	\$18.51	3005568/ZN13 SPRNKLR JUL-AUG
9373-00-2000-202191-000	Electricity	SMUD (15555	\$16.09	3006300/ZN13 SPRNKLR JUL-AUG
9373-00-2000-202191-000	Electricity	SMUD (15555	\$12.61	2958271/ZN13 SPRNKLR JUL-AUG
9373-00-2000-202191-000	Electricity	SMUD (15555	\$7.78	3005463/ZN13 SPRNKLR JUL-AUG
9373-00-2000-202191-000	Electricity	SMUD (15555	\$32.24	2958266/ZN13 SPRNKLR JUL-AUG
9373-00-2000-202191-000	Electricity	SMUD (15555	\$7.88	2958267/ZN13 SPRNKLR JUL-AUG
9373-00-2000-202191-000	Electricity	SMUD (15555	\$7.97	2958269/ZN13 SPRNKLR JUL-AUG
9373-00-2000-202191-000	Electricity	SMUD (15555	\$29.77	3015206/ZN13 SPRNKLR JUL-AUG
9373-00-2000-202191-000	Electricity	SMUD (15555	\$7.97	2968086/ZN13 SPRNKLR JUL-AUG
9373-00-2000-202191-000	Electricity	SMUD (15555	\$58.39	3051372/ZN13 SPRNKLR JUL-AUG
9373-00-2000-202191-000	Electricity	SMUD (15555	\$7.78	2992512/ZN13 SPRNKLR JUL-AUG
9373-00-2000-202191-000	Electricity	SMUD (15555	\$42.18	2992461/ZN13 SPRNKLR JUL-AUG
9373-00-2000-202191-000	Electricity	SMUD (15555	\$7.99	3034126/ZN13 SPRNKLR JUL-AUG
9373-00-2000-202191-000	Electricity	SMUD (15555	\$33.77	3004538/ZN13 SPRNKLR JUL-AUG
9373-00-2000-202191-000	Electricity	SMUD (15555	\$42.50	2865947/ZN13 SPRNKLR JUL-AUG
9373-00-2000-202191-000	Electricity	SMUD (15555	\$30.30	2992460/ZN13 SPRNKLR JUL-AUG
9373-00-2000-202191-000	Electricity	SMUD (15555	\$12.09	2823459/ZN13 SPRNKLR JUL-AUG
9373-00-2000-202191-000	Electricity	SMUD (15555	\$7.99	2903582/ZN 13 SPRNKLR JUL-AU
		SUB-TOTAL	\$704.17	
9373-00-2000-202195-000	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$55.15	50006744581/ZN 13 WTR AUG-SE
		SUB-TOTAL	\$55.15	
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$48.92	50006744581/ZN 13 WTR AUG-SE
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,071.69	50006631103/ZN 13 WTR JUN-AU

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9373	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
		9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,288.29	50006694699/ZN 13 WTR AUG-SE
		9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$930.41	50006609914/ZN 13 WTR AUG-SE
		9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$327.00	50006631176/ZN 13 WTR JUN-AU
		9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$715.76	50006596509/ZN 13 WTR JUN-AU
		9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$650.03	50006609950/ZN 13 WTR JUN-AU
		9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,124.64	50006609834/ZN 13 WTR JUN-AU
		9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,655.23	50006656435/ZN 13 WTR JUN-AU
		9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$132.94	50006656499/ZN 13 WTR JUN-AU
		9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$204.38	50006089236/ZN 13 WTR JUN-AU
		9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$412.56	50006694680/ZN 13 WTR JUN-AU
		9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$685.31	50006656560/ZN 13 WTR JUN-A
		9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$187.78	50006656471/ZN 13 WTR JUN-A
		9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$909.64	50006609932/ZN 13 WTR JUN-A
		9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,300.05	50006656453/ZN 13 WTR JUN-A
		9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$543.90	50006552029/ZN 13 WTR JUN-A
		9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,630.73	50006656604/ZN 13 WTR JUN-A
		9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$269.36	50006791440/ZN 13 WTR JUN-A
		9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$282.59	50006656579/ZN 13 WTR JUN-A
		9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$593.71	50006694715/ZN 13 WTR JUN-A
		9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$530.62	50006656588/ZN 13 WTR JUN-A
		9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$165.00	50006811892/ZN 13 WTR JUN-A
		9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$422.32	50006657434/ZN 13 WTR JUN-A
		9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$632.97	50006656613/ZN 13 WTR JUN-A
				SUB-TOTAL	\$16,715.83	
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					\$30,025.31	
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SUB-BUDG 00

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9379 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9379-00-2000-202005-000	Advertising/Legal Notice		\$61.20	Correct Coding on EG Cit Inv
		SUB-TOTAL	\$61.20	
9379-00-2000-202051-000	Insurance-liability	COLTON INSURANCE CO	\$38,322.78	222/(05-06)DIST LIABILITY IN
		SUB-TOTAL	\$38,322.78	
9379-00-2000-202076-000	Office Supplies	ALHAMBRA DRINKING WATER	\$82.66	3798661-20/MAINT YD-WATER
9379-00-2000-202076-000	Office Supplies	CIRCUIT CITY STORES, #250-EG	\$256.88	TV/VCR-PK MAINT FAC
		SUB-TOTAL	\$339.54	
9379-00-2000-202076-001	Office Supplies-EG Pk Corp	ALHAMBRA DRINKING WATER	\$19.20	3732412-20/EG PK CORP YD-WTR
9379-00-2000-202076-001	Office Supplies-EG Pk Corp	FEDEX KINKO'S, INC (59928-001	\$16.16	92100008867/EG PK OFF SPPLIE
9379-00-2000-202076-001	Office Supplies-EG Pk Corp	FEDEX KINKO'S, INC (59928-001	\$30.17	92100008869/EG PK LAMINATING
		SUB-TOTAL	\$65.53	
9379-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$4,809.83	080151243/AUG-PARKS LANDSC M
9379-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$4,670.66	0801051243-ADJ/AUG-PARKS MAI
9379-00-2000-202103-000	Ag Services	CITY WIDE PRESSURE WASHERS, I	\$450.00	1870/PRESSURE WASH-SKATE PK
9379-00-2000-202103-000	Ag Services	HORIZON (P O Box 52758, AZ)	\$170.41	9286036-00/MRKING PAINT,SEED
9379-00-2000-202103-000	Ag Services	ALLIED WASTE SERVICES #922	\$166.70	0046433050800/REFUSE,GRN WAS
9379-00-2000-202103-000	Ag Services	CITY WIDE PRESSURE WASHERS, I	\$75.00	1899/SWEEPING SVC-TRAIL WAY
9379-00-2000-202103-000	Ag Services	CITY WIDE PRESSURE WASHERS, I	\$60.62	1900/SWEEPING SVC-LCP
9379-00-2000-202103-000	Ag Services	VERDICON, INC	\$449.25	S003475215.001/HERBICIDES
9379-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$4,809.83	0901051336/SEP PK LANDSC MAI
9379-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$3,678.40	0901051337/SEP PK LANDSC MAI
		SUB-TOTAL	\$19,340.70	
9379-00-2000-202103-001	Ag Services-EG Park	RICHARD'S TREE SERVICE, INC	\$2,400.00	7409/EG PK TREE TRIMMING
9379-00-2000-202103-001	Ag Services-EG Park	RICHARD'S TREE SERVICE, INC	\$2,400.00	7460/EG PK-TREE TRIMMING
9379-00-2000-202103-001	Ag Services-EG Park	VERDICON, INC	\$659.32	S003466521.001/TURF SPP;GLAS
		SUB-TOTAL	\$5,459.32	
9379-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL/920813-1	(\$100.82)	CMI389111/CR ON MDSE
9379-00-2000-202111-000	Building Maintenance	DUST-TEX SERVICE(009-685-3917	\$20.00	072505/BAGS OF RAGS-MAINT SH
		SUB-TOTAL	(\$80.82)	
9379-00-2000-202111-001	Building Maintenance-EG	PAHILLYARD, INC/SACRAMENTO	\$76.53	1507358/EG PK-RESTRM HNDSOAP
9379-00-2000-202111-001	Building Maintenance-EG	PAHILLYARD, INC/SACRAMENTO	\$72.20	1504354/EG PK JANITORIAL SPP
9379-00-2000-202111-001	Building Maintenance-EG	PAHILLYARD, INC/SACRAMENTO	\$100.41	1500551/EG PK JANITORIAL SPP
9379-00-2000-202111-001	Building Maintenance-EG	PAHILLYARD, INC/SACRAMENTO	\$452.95	1512893/EG PK JANITORIAL SPP
9379-00-2000-202111-001	Building Maintenance-EG	PAHILLYARD, INC/SACRAMENTO	\$101.50	1511894/EG PK JANITORIAL SPP
9379-00-2000-202111-001	Building Maintenance-EG	PAHILLYARD, INC/SACRAMENTO	\$655.12	1513023/EG PK-JANITORIAL SPP
9379-00-2000-202111-001	Building Maintenance-EG	PAHILLYARD, INC/SACRAMENTO	\$39.91	1520329/EG PK JANITORIAL SPP
9379-00-2000-202111-001	Building Maintenance-EG	PA BELL PEST CONTROL	\$179.00	207267/EG PK CORP YD PEST CN
9379-00-2000-202111-001	Building Maintenance-EG	PA BELL PEST CONTROL	\$79.00	207449/EG PK CORP YD PEST CN
9379-00-2000-202111-001	Building Maintenance-EG	PA BELL PEST CONTROL	\$79.00	211583/EG PK CORP YD PEST CN
		SUB-TOTAL	\$1,835.62	
9379-00-2000-202141-000	Land Improvements	AMERICAN LANDSCAPE	(\$504.27)	28678/REIMB SPPLS INV 62405
9379-00-2000-202141-000	Land Improvements	CAL SMITH TRUCKING, INC(8979	\$48.49	272488/BLENDED TOPSOIL-STOCK
9379-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$100.80	9286036-00/MRKING PAINT,SEED
9379-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$410.40	6307445-00/IRRIGATION PARTS
9379-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$31.58	IRRIGATION SPPLIES
9379-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$18.83	SHOP/LCP HRDWARE
9379-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$10.76	TWIST NOZZLE; HRDWARE

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ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9379-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$629.20	6307314-00/IRRIGATION PARTS
9379-00-2000-202141-000	Land Improvements	PROPET DISTRIBUTORS	\$348.83	21830/DOG STN & SPPLIES
9379-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	(\$490.23)	CR6305532-00/CR ON MDSE
9379-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$2,443.33	6307621-00/IRRIGATION RPR PA
9379-00-2000-202141-000	Land Improvements	JOHN DEERE LANDSCAPES	\$328.64	08462683/CINCH TREE TIES-STO
9379-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$7.78	0089608/IRRIGATION HRDWRE
9379-00-2000-202141-000	Land Improvements	MODESTO JANITORIAL/920813-1	\$504.27	414776-1/TRASH LINERS
9379-00-2000-202141-000	Land Improvements	S & K STEEL, INC	\$260.50	296093/STEEL PIECES-STOCK
9379-00-2000-202141-000	Land Improvements	SHERWIN-WILLIAMS	\$47.61	7450-9/PAINT
9379-00-2000-202141-000	Land Improvements	FASTENERS, ETC	\$498.01	93305/HRDWARE-PK MAINT SHOP
9379-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$143.01	3024652/CONCRETE;SALT-CHLORI
9379-00-2000-202141-000	Land Improvements	TOMARK SPORTS, INC	\$391.23	0311790/"4-WAY PITCH"-BLFLD
9379-00-2000-202141-000	Land Improvements	S & S FENCE CO	\$49.57	480367/FENCE HINGES, PARTS
9379-00-2000-202141-000	Land Improvements	FASTENERS, ETC	\$37.46	93316/MISC HRDWARE-STOCK
9379-00-2000-202141-000	Land Improvements	FASTENERS, ETC	\$68.49	93305/ADJ-BAL DUE-SHOP HRDWA
		SUB-TOTAL	\$5,384.29	
9379-00-2000-202141-001	Land Improvements-EG Park	CAL SMITH TRUCKING, INC(8979	\$92.67	272489/CONCRETE-EG PK
9379-00-2000-202141-001	Land Improvements-EG Park	STUBBY GOMES IRRIGATION	\$110.00	5092/EG PK WIRING RPRS
9379-00-2000-202141-001	Land Improvements-EG Park	HILL, R. L.	\$350.00	9084/EG PK TRENCH CUTTING
9379-00-2000-202141-001	Land Improvements-EG Park	HOME DEPOT CREDIT SVC (7559)	\$63.81	6182926/PIPE-EG PARK
9379-00-2000-202141-001	Land Improvements-EG Park	HOME DEPOT CREDIT SVC (7559)	\$106.81	6015661/ELECT PARTS-EG PARK
9379-00-2000-202141-001	Land Improvements-EG Park	HOME DEPOT CREDIT SVC (7559)	(\$87.57)	6182925-CR/RET'D ELECT PARTS
9379-00-2000-202141-001	Land Improvements-EG Park	YOUNG'S TRUE VALUE HARDWARE	\$38.02	141980/EG PK-SPRAY PAINT
9379-00-2000-202141-001	Land Improvements-EG Park	PLATT ELECTRIC SUPPLY	\$157.78	7962547/EG PK ELECT HRDWARE
9379-00-2000-202141-001	Land Improvements-EG Park	BLUE COLLAR SUPPLY	\$63.18	11931/EG PK HRDWARE SPPLIES
9379-00-2000-202141-001	Land Improvements-EG Park	CAL SMITH TRUCKING, INC(8979	\$876.22	272535/EG PK BLFLD MIX
9379-00-2000-202141-001	Land Improvements-EG Park	ELK GROVE LOCK & SAFE /TEDCO,	\$281.36	40143/EG PK LOCKS,KEYS
9379-00-2000-202141-001	Land Improvements-EG Park	ELK GROVE POWER EQUIPMENT	\$77.41	57555/SFTY GLOVES;TARPS
9379-00-2000-202141-001	Land Improvements-EG Park	JOHN DEERE LANDSCAPES	\$8.74	08435816/EG PK-IRRIGATION PT
9379-00-2000-202141-001	Land Improvements-EG Park	JOHN DEERE LANDSCAPES	\$59.43	08544056/EG PK-IRRIGATION PT
9379-00-2000-202141-001	Land Improvements-EG Park	JOHN DEERE LANDSCAPES	\$79.20	08452869/EG PK-IRRIGATION PT
9379-00-2000-202141-001	Land Improvements-EG Park	JOHN DEERE LANDSCAPES	\$11.94	08452870/EG PK-IRRIGATION PT
9379-00-2000-202141-001	Land Improvements-EG Park	JOHN DEERE LANDSCAPES	\$21.50	08561761/EG PK-IRRIGATION PT
9379-00-2000-202141-001	Land Improvements-EG Park	JOHN DEERE LANDSCAPES	\$8.09	08561762/EG PK-IRRIGATION PT
9379-00-2000-202141-001	Land Improvements-EG Park	MEEK'S LUMBER/HRDWR(08E0800-O	\$52.86	154869/EG PK-HRDWARE
9379-00-2000-202141-001	Land Improvements-EG Park	MEEK'S LUMBER/HRDWR(08E0800-O	\$23.30	155017/EG PK HRDWR;SFTY GLSS
9379-00-2000-202141-001	Land Improvements-EG Park	S & S FENCE CO	\$15.08	480497/EG PK-FENCE MTL
9379-00-2000-202141-001	Land Improvements-EG Park	SPRINKLER SERVICE & SUPPLY IN	\$320.87	8042/EG PK-IRRIGATION PARTS
9379-00-2000-202141-001	Land Improvements-EG Park	SPRINKLER SERVICE & SUPPLY IN	\$320.87	8129/EG PK-IRRIGATION PARKS
9379-00-2000-202141-001	Land Improvements-EG Park	JOHN DEERE LANDSCAPES	\$227.51	8578869/EG PK-IRRIGATION PTS
9379-00-2000-202141-001	Land Improvements-EG Park	HANFORD READY MIX, INC	\$787.72	10203/EG PK- CONCRETE
		SUB-TOTAL	\$4,066.80	
9379-00-2000-202191-000	Electricity	SMUD (15555	\$635.75	7000000308/SPRNKLRs JUL-AUG
9379-00-2000-202191-000	Electricity	SMUD (15555	\$71.64	2866914/WHT DMD;RSTRMS AUG-S
9379-00-2000-202191-000	Electricity	SMUD (15555	\$231.45	1682218/CMDN PSG PMP AUG-SE
9379-00-2000-202191-000	Electricity	SMUD (15555	\$1,358.37	2866919/DOM WELL PMP AUG-SEP
9379-00-2000-202191-000	Electricity	SMUD (15555	\$2,560.23	2866923/LAKE & IRR PMP AUG-S
9379-00-2000-202191-000	Electricity	SMUD (15555	\$378.53	2866901/EG PK CORP YD AUG-SE
9379-00-2000-202191-000	Electricity	SMUD (15555	\$1,244.11	2866917/LTS THRUOUT EG PK AU
9379-00-2000-202191-000	Electricity	SMUD (15555	\$490.19	2552612/LCP PK LTS AUG-SEP
		SUB-TOTAL	\$6,970.27	
9379-00-2000-202193-000	Refuse Collect/Disposal	SvALLIED WASTE SERVICES #922	\$784.08	0046433050800/REFUSE,GRN WAS
		SUB-TOTAL	\$784.08	
9379-00-2000-202193-001	Refuse Collection/Disposal	ALLIED WASTE SERVICES #922	\$2,954.13	0021394050800/EG PK REFUSE
9379-00-2000-202193-001	Refuse Collection/Disposal	ALLIED WASTE SERVICES #922	\$14.67	0021410050800/EG PK BBQ COAL
9379-00-2000-202193-001	Refuse Collection/Disposal	ALLIED WASTE SERVICES #922	\$60.35	0031229050800/EG PK REFUSE-K
		SUB-TOTAL	\$3,029.15	

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ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9379-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$121.40	683-9470/PARKS & REC PHONES
9379-00-2000-202197-000	Telephone/Telegraph Servic	BIG VALLEY WIRELESS	\$27.47	566/CELLPHONE CASE
9379-00-2000-202197-000	Telephone/Telegraph Servic	WECOMMUNICATIONS	\$250.45	3715/PHONE SYSTEM MAINT-1yr
9379-00-2000-202197-000	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$151.51	1421455/JUL-AUG-PHONE USAGE
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$37.76	291409315-040/NEXTEL PHONNES
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$39.75	291409315-040/NEXTEL PHONNES
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$39.75	291409315-040/NEXTEL PHONNES
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$468.39	291409315-040/NEXTEL PHONNES
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$89.62	291409315-040/NEXTEL PHONNES
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.80	291409315-040/NEXTEL PHONNES
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$52.21	291409315-040/NEXTEL PHONNES
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$165.87	291409315-040/NEXTEL PHONNES
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.80	291409315-040/NEXTEL PHONNES
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.80	291409315-040/NEXTEL PHONNES
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.80	291409315-040/NEXTEL PHONNES
9379-00-2000-202197-000	Telephone/Telegraph Servic	BIG VALLEY WIRELESS	\$27.47	569/NEXTEL PHONE CASE
9379-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$119.01	683-9470/PARK & REC OFF PHON
9379-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$36.27	683-5476/MAINT SHOP ALARM
9379-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$57.04	686-0804/EG PARK
9379-00-2000-202197-000	Telephone/Telegraph Servic		(\$57.04)	Correct Coding on JE 132131
		SUB-TOTAL	\$1,766.13	
9379-00-2000-202197-001	Telephone/Telegraph Svc	EGFRONTIER-A Citizens Comm Comp	\$48.93	683-1295/EG PK CORP YD ALARM
9379-00-2000-202197-001	Telephone/Telegraph Svc	EGFRONTIER-A Citizens Comm Comp	\$57.31	685-7601/EG PK CORP FAX
9379-00-2000-202197-001	Telephone/Telegraph Svc	EGFRONTIER-A Citizens Comm Comp	\$48.70	683-1295/EG PK CORP YD ALARM
9379-00-2000-202197-001	Telephone/Telegraph Svc	EG	\$57.04	Correct Coding on JE 132131
		SUB-TOTAL	\$211.98	
9379-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$8,853.64	50005581204/LCP WTR JUN-AUG
		SUB-TOTAL	\$8,853.64	
9379-00-2000-202205-000	Automotive Maintenance Ser	CENTRAL 4 WHEEL DRIVE	\$137.76	01-221988/TOW HITCH-NEW TRK
9379-00-2000-202205-000	Automotive Maintenance Ser	RADIAL TIRE OF ELK GROVE(3292	\$352.88	189600/TRK 18-(4) NEW TIRES
9379-00-2000-202205-000	Automotive Maintenance Ser	ORCHARD SUPPLY HRDWR(6750-PK)	\$0.53	TRK 13 FENDER RPR PART
9379-00-2000-202205-000	Automotive Maintenance Ser	MODESTO JANITORIAL/920813-1	\$44.33	414469/AUTO CLEANING SPPLIES
		SUB-TOTAL	\$535.50	
9379-00-2000-202226-000	Expendable Tools	ORCHARD SUPPLY HRDWR(6750-PK)	\$33.38	SAWZALL BLADES
9379-00-2000-202226-000	Expendable Tools	ORCHARD SUPPLY HRDWR(6750-PK)	\$46.32	HOSE/TOTLOT CLEANING
9379-00-2000-202226-000	Expendable Tools	YOUNG'S TRUE VALUE HARDWARE	\$67.69	143416/ELECT EYES,PICKUP TOO
9379-00-2000-202226-000	Expendable Tools	YOUNG'S TRUE VALUE HARDWARE	\$23.69	143417/PICKUP TOOL
9379-00-2000-202226-000	Expendable Tools	HORIZON (P O Box 52758, AZ)	\$104.11	6307660-00/SHOVELS VAR TYPES
		SUB-TOTAL	\$275.19	
9379-00-2000-202236-000	Fuel/Lubricant Supply	SHELL FLEET PLUS	\$3,701.05	065-236-283/FUEL-AUG
9379-00-2000-202236-000	Fuel/Lubricant Supply	ELK GROVE GAS & OIL(31330)	\$18.43	819731/PROPANE-FORKLIFT
		SUB-TOTAL	\$3,719.48	
9379-00-2000-202236-001	Fuel,Lubricant Supply-EG	PELK GROVE GAS & OIL(31330)	\$1,142.34	7134/EG PK-BULK DIESEL
		SUB-TOTAL	\$1,142.34	
9379-00-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE(009-685-3917	\$107.50	063005/JUNE'05 SERVICES
9379-00-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE(009-685-3917	\$170.58	083005/AUG'05 SVCS
9379-00-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE(009-685-3917	\$107.50	073105/JUL'05 SVCS
9379-00-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE(009-685-3917	\$96.90	073105/JUL'05 SVCS
		SUB-TOTAL	\$482.48	
9379-00-2000-202275-001	Rent/Lease Equip/Service-E	UNITED RENTALS	\$141.84	50489754-001/EG PK EQUIP REN
		SUB-TOTAL	\$141.84	

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9379 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9379-00-2000-202291-000	Other Equip Maint Svc & SpELK GROVE POWER EQUIPMENT		\$1.42	57520/THROTTLE TRIGGER
9379-00-2000-202291-000	Other Equip Maint Svc & SpHOME DEPOT CREDIT SVC (7559)		\$75.41	6015661/MICROWAVE-MAINT SHOP
9379-00-2000-202291-000	Other Equip Maint Svc & SpLAD ENTERPRISES, INC		\$60.00	9586/SPRAY EQUIP REPAIRS
9379-00-2000-202291-000	Other Equip Maint Svc & SpRADIAL TIRE OF ELK GROVE(3292		\$85.56	188855/GATOR RPRS;RE-MT TIRE
9379-00-2000-202291-000	Other Equip Maint Svc & SpYOUNG'S TRUE VALUE HARDWARE		\$12.31	143418/AERATOR MAINT PARTS
9379-00-2000-202291-000	Other Equip Maint Svc & SpYOUNG'S TRUE VALUE HARDWARE		\$23.93	143419/GRINDING WHEELS
9379-00-2000-202291-000	Other Equip Maint Svc & SpPOWER EQUIPMENT PLUS, INC		\$228.77	19152/CHAINSAW RPRS,PARTS
9379-00-2000-202291-000	Other Equip Maint Svc & SpMODESTO JANITORIAL/920813-1		\$66.55	I416885/FLOOR SWEEPER RPRS
9379-00-2000-202291-000	Other Equip Maint Svc & SpVALLEY TRUCK/TRACTOR (YUBA CI		\$14.34	17490/LOCK-NUTS;GLOVES
9379-00-2000-202291-000	Other Equip Maint Svc & SpVALLEY TRUCK/TRACTOR (YUBA CI		\$6.21	17522/KEYS for EQUIPMENT
	SUB-TOTAL		\$574.50	
9379-00-2000-202291-001	Other Equip Maint Svc & SpELK GROVE POWER EQUIPMENT		\$76.73	57621/SVC-MOWER@EG PARK
9379-00-2000-202291-001	Other Equip Maint Svc & SpELK GROVE POWER EQUIPMENT		\$7.69	57556/SPARK PLUGS
	SUB-TOTAL		\$84.42	
9379-00-2000-202314-000	Clothing/Personal Supply ORCHARD SUPPLY HRDWR(6750-PK)		\$17.23	PVC KNEE BOOTS
9379-00-2000-202314-000	Clothing/Personal Supply MISSION UNIFORM SVC (261532-0		\$44.81	17338986/UNIFORMS
9379-00-2000-202314-000	Clothing/Personal Supply MISSION UNIFORM SVC (261532-0		\$45.12	17340761/UNIFORMS
9379-00-2000-202314-000	Clothing/Personal Supply MEEK'S LUMBER/HRDWR(08E0800-0		\$9.69	155017/EG PK HRDWR;SFTY GLSS
9379-00-2000-202314-000	Clothing/Personal Supply MISSION UNIFORM SVC (261532-0		\$53.88	S06509/NEW UNIFORM PATCHES
9379-00-2000-202314-000	Clothing/Personal Supply MISSION UNIFORM SVC (261532-0		\$99.85	S06508/NEW UNIFORM PREPARATI
9379-00-2000-202314-000	Clothing/Personal Supply MISSION UNIFORM SVC (261532-0		\$52.70	17342565/UNIFORMS
9379-00-2000-202314-000	Clothing/Personal Supply SHERWIN-WILLIAMS		\$50.36	6871-7/PAINT;RESPIRATOR
9379-00-2000-202314-000	Clothing/Personal Supply VALLEY TRUCK/TRACTOR (YUBA CI		\$7.64	17490/LOCK-NUTS;GLOVES
9379-00-2000-202314-000	Clothing/Personal Supply VERDICON, INC		\$137.33	S003466521.001/TURF SPP;GLAS
	SUB-TOTAL		\$518.61	
9379-00-2000-202314-001	Clothing/Personal Supply-EZEE MEDICAL COMPANY		\$155.87	0727313510/EG PK-1st AID SPP
9379-00-2000-202314-001	Clothing/Personal Supply-EMISSION UNIFORM SVC (260804-1		\$36.50	17335420/UNIFORMS
9379-00-2000-202314-001	Clothing/Personal Supply-EMISSION UNIFORM SVC (260804-1		\$36.50	17337184/UNIFORMS
9379-00-2000-202314-001	Clothing/Personal Supply-EMISSION UNIFORM SVC (260804-1		\$39.65	17338976/UNIFORMS
9379-00-2000-202314-001	Clothing/Personal Supply-EMISSION UNIFORM SVC (260804-1		\$39.02	17340754/UNIFORMS
9379-00-2000-202314-001	Clothing/Personal Supply-EELK GROVE POWER EQUIPMENT		\$22.63	57555/SFTY GLOVES;TARPS
9379-00-2000-202314-001	Clothing/Personal Supply-EMISSION UNIFORM SVC (260804-1		\$46.39	S87989/PREP NEW UNIFORMS
9379-00-2000-202314-001	Clothing/Personal Supply-ERED WING SHOES (EG)		\$150.00	478004533/SAFETY BOOTS
9379-00-2000-202314-001	Clothing/Personal Supply-EMISSION UNIFORM SVC (260804-1		\$39.02	17342555/EG PK-UNIFORMS
	SUB-TOTAL		\$565.58	
9379-00-2000-202525-000	Engineering Service NBS		\$3,880.84	L09200504/ADMIN FEES OCT-DEC
	SUB-TOTAL		\$3,880.84	
9379-00-2000-202591-000	Professional Services NOLIMIT PROTECTION & SAFETY,		\$3,396.60	778/JUL-SKATE PK SECURITY SV
9379-00-2000-202591-000	Professional Services ST OF CA - DEPT OF JUSTICE		\$32.00	528136/DOJ BKGROUND CKS-JUN
9379-00-2000-202591-000	Professional Services ST OF CA - DEPT OF JUSTICE		\$64.00	323828/DOJ BKGROUND CKS-MAY
9379-00-2000-202591-000	Professional Services ST OF CA - DEPT OF JUSTICE		\$32.00	531754/DOJ BKGROUND CKS-JUL
9379-00-2000-202591-000	Professional Services SAC CO SHERIFF'S DEPT(711 G-#		\$36.00	APR/LIVESCAN FINGERPRINTS
9379-00-2000-202591-000	Professional Services SAC CO SHERIFF'S DEPT(711 G-#		\$36.00	MAY-JUN/LIVESCAN FINGERPRINT
9379-00-2000-202591-000	Professional Services EMMS, INC		\$125.00	12081/ALL FAC MAINT SVC-SEP
9379-00-2000-202591-000	Professional Services NOLIMIT PROTECTION & SAFETY,		\$7,293.00	801/SKATE PK SECURITY-AUG
	SUB-TOTAL		\$11,014.60	
9379-00-2000-202591-001	Professional Services-EG PWTf ENTERPRISES, INC		\$550.00	9056/EG PK ALG-A-WAY TRTMT
	SUB-TOTAL		\$550.00	
9379-00-2000-202811-000	Data Processing Maint ServFIRST AMERICAN REAL ESTATE SO		\$992.90	20251854/METROSCAN SUBSC
9379-00-2000-202811-000	Data Processing Maint Serv		\$77.14	Sales Tax Accrual - 9/05
9379-00-2000-202811-000	Data Processing Maint ServCAPITAL NETWORK SOLUTIONS, IN		\$29.24	35213/CITRIX SFTWR MAINT RNW

EXPENDITURE REPORT  
FOR THE PERIOD 9/1/2005 TO 9/30/2005

9379 SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9379-00-2000-202811-000	Data Processing Maint Serv	EMC CORPORATION	\$103.74	1-3SG0J/BKUP SFTWR MAINT RNW
			SUB-TOTAL	\$1,203.02	
	9379-00-2000-202812-000	Data Processing Supplies	GOVCONNECTION, INC	\$42.02	38432938/USB KEY,WOMACK MFC
	9379-00-2000-202812-000	Data Processing Supplies		\$184.25	Correct Coding on JE 131073
			SUB-TOTAL	\$226.27	
	9379-00-4000-434301-000	Vehicles	SOBEY'S AUTO BROKERS, INC	\$18,212.61	'02 FORD F250 TRK/PK MAINT T
	9379-00-4000-434301-000	Vehicles	FRED RADER MILL SUPPLY CORP	\$481.74	217606/TOOL BOX-NEW TRK
			SUB-TOTAL	\$18,694.35	
	9379-00-4000-434305-000	Computer Equipment	DELL MARKETING L.P.	\$2,369.78	H13662406/COMPUTERS-VAR SITE
	9379-00-4000-434305-000	Computer Equipment	GOVCONNECTION, INC	\$184.25	38432938/USB KEY,WOMACK MFC
	9379-00-4000-434305-000	Computer Equipment		(\$184.25)	Correct Coding on JE 131073
			SUB-TOTAL	\$2,369.78	
				-----	
SUB-BUDG 00				\$142,389.01	
				=====	

REVENUE REPORT  
FOR THE PERIOD 9/1/2005 TO 9/30/2005

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9230 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9230-00-9000-949429-000	Building Rental	JAVIER SANCHEZ	(\$50.00)	28871/RENT PRKING LOT 9/24/0
		SUB-TOTAL	(\$50.00)	
9230-01-9000-949429-104	Building Rental-Strauss Is	RHODES, CHARLENE	\$50.00	REFUND/STRAUSS IS RENT
9230-01-9000-949429-104	Building Rental-Strauss Is	Park & Recreation	(\$1,900.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$1,850.00)	
9230-01-9000-949429-105	Building Rental	Park & Recreation	(\$8,790.50)	P&R Revenues - 9/05
		SUB-TOTAL	(\$8,790.50)	
9230-01-9000-949429-108	Building Rental-Rec Ctr	YUBA COUNTY SCHOOLS	(\$6,773.00)	28676/SEPT '05 RENT REC CTR
9230-01-9000-949429-108	Building Rental-Rec Ctr	YUBA COUNTY SCHOOLS	(\$6,773.00)	28931/OCT'05 MONTESSORI PROJ
		SUB-TOTAL	(\$13,546.00)	
9230-01-9000-949429-110	Building Rental	Park & Recreation	(\$7,347.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$7,347.00)	
9230-01-9000-949429-111	Building Rental	Park & Recreation	(\$16,723.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$16,723.00)	
9230-01-9000-949429-112	Building Rental	Park & Recreation	(\$170.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$170.00)	
9230-01-9000-949429-113	Building Rental-Quail Run	SEAN FERRELL	(\$776.00)	29010/OCT 05 RENT QUAIL RUN
		SUB-TOTAL	(\$776.00)	
9230-01-9000-949429-121	Building Rental		\$311.18	Correct Coding on P&R Rev
9230-01-9000-949429-121	Building Rental	CORNWELL, MARTHA	\$200.00	REFUND/SKATE PK RENT
9230-01-9000-949429-121	Building Rental	Park & Recreation	(\$400.00)	P&R Revenues - 9/05
9230-01-9000-949429-121	Building Rental	Park & Recreation	(\$18,042.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$17,930.82)	
9230-00-9000-959569-000	State Mandated Costs	STATE OF CALIFORNIA	(\$11,303.00)	28932/REIMB ST MANDATE MTG B
		SUB-TOTAL	(\$11,303.00)	
9230-01-9000-959569-118	State Mandated Costs-EGRC	CITY OF ELK GROVE	(\$2,650.00)	29052/FNL CDBG PAY EG REC CT
		SUB-TOTAL	(\$2,650.00)	
9230-01-9000-969646-111	Recreation Fees-TownHall	Park & Recreation	(\$179.54)	P&R Revenues - 9/05
		SUB-TOTAL	(\$179.54)	
9230-01-9000-969646-121	Recreation Fees-WCAC		(\$311.18)	Correct Coding on P&R Rev
9230-01-9000-969646-121	Recreation Fees-WCAC	GVR SERVICES INC	(\$453.87)	29083/WAC VEND REVENUES
		SUB-TOTAL	(\$765.05)	
9230-00-9000-969699-000	Service Fees/Charges Other	SURE WEST	(\$800.00)	28960/REIMB ADM TIME RMT TER
		SUB-TOTAL	(\$800.00)	
9230-01-9000-979790-118	Revenue-Other-EGRC Rmdl	YUBA CNTY SCHOOLS	(\$38,160.12)	28746/REIMB REC CTR RR CONST

REVENUE REPORT  
FOR THE PERIOD 9/1/2005 TO 9/30/2005

9230	SUB-BUDG 01	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
				SUB-TOTAL	(\$38,160.12)	
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SUB-BUDG 01					(\$121,041.03)	
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REVENUE REPORT  
FOR THE PERIOD 9/1/2005 TO 9/30/2005

9220 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9220-01-9000-949429-000	Building Rental	T-MOBILE	(\$500.00)	28675/TWR RENT SEPT 05
		SUB-TOTAL	(\$500.00)	
9220-01-9000-949429-072	Building Rent-St 72	CINGULAR	(\$1,250.00)	28742/ST 72 TWR RENT SEP 05
9220-01-9000-949429-072	Building Rent-St 72	CINGULAR	(\$1,250.00)	29053/ST 72 TWR RENTAL OCT '05
		SUB-TOTAL	(\$2,500.00)	
9220-02-9000-949429-003	Building Rental-Tr Facilit	CITY OF WOODLAND	(\$2,131.80)	28690/FR TRN FAC RENTAL
9220-02-9000-949429-003	Building Rental-Tr Facilit	COUNTY OF SACRAMENTO	(\$957.50)	28993/RENT;PD TRN FAC SCSA1;
		SUB-TOTAL	(\$3,089.30)	
9220-02-9000-959564-000	State Aid - Public Safety	COUNTY OF SACRAMENTO	(\$53,480.00)	28745/REIMB 04 HMLND SEC GRN
9220-02-9000-959564-000	State Aid - Public Safety	UNITED STATES TREASURY	(\$19,714.16)	29011/STRK TM DEER FIRE 8/9/05
		SUB-TOTAL	(\$73,194.16)	
9220-02-9000-969699-000	Service Fees/Charges Other	JOEL HICKMAN	(\$75.94)	28678/BADGE
9220-02-9000-969699-000	Service Fees/Charges Other		(\$73.50)	28744/SHIRTS
9220-02-9000-969699-000	Service Fees/Charges Other	Park & Recreation	(\$725.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$874.44)	
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$10,373.27)	28650-28673/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$6,016.79)	28680-28688/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other		(\$15.00)	28689/CPY MED REPORT
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$14,714.05)	28711-28724/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	LEGAL PHOTOCOPY SERVICE	(\$15.00)	28743/CPY MED RPRT
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$22,384.20)	28748-28789/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$5,483.75)	28790 & 28798-28815/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	DEPT OF HEALTH SERVICES (9974	\$213.28	REFUND/OVER PD AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	MEDICARE (chg add as needed)	\$461.22	REFUND/AMB FEE-INCCOR PMT
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$60,595.75)	28825-28850/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	GEICO DIRECT	(\$15.00)	28861/CPY MED RPRT
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$941.85)	28864-28870/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	\$60,595.75	28825-28850/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$60,595.70)	28825-28850/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$8,911.10)	28877-28910/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$7,311.77)	28924-28929/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$7,222.26)	28943-28959/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$44,171.07)	28963-28983/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$10,934.95)	28994-29009/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	\$44,171.07	28963-28983/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$44,171.09)	28963-28983/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$7,499.20)	29030-29045/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$39,731.83)	29056-29082/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other		(\$15.00)	29085/CPY MED RPRT
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$3,863.32)	29086-29091/AMB FEES
		SUB-TOTAL	(\$249,540.63)	
9220-04-9000-929291-000	Expedited Plan Review Fees	VARIOUS	(\$535.00)	28691-28692/EXP PLAN CHECK
9220-04-9000-929291-000	Expedited Plan Review Fees	VARIOUS	(\$428.00)	28725-28727/EXP PLAN CHECK
9220-04-9000-929291-000	Expedited Plan Review Fees		(\$107.00)	28853/EXP PLAN CHECK
9220-04-9000-929291-000	Expedited Plan Review Fees		(\$107.00)	28933/EXP PLAN CHECK
9220-04-9000-929291-000	Expedited Plan Review Fees	TERFEHR, PAMELA	\$214.00	REFUND/EXPEDITE FEE WAIVED
9220-04-9000-929291-000	Expedited Plan Review Fees		(\$107.00)	28986/EXP PLAN CHECK
9220-04-9000-929291-000	Expedited Plan Review Fees	VARIOUS	(\$642.00)	29012-29016/EXP PLAN CHECK
9220-04-9000-929291-000	Expedited Plan Review Fees		(\$107.00)	29050/EXP PLAN CHECK
		SUB-TOTAL	(\$1,819.00)	

REVENUE REPORT  
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9220 SUB-BUDG 04  
ACCOUNT#

ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	28693-28706/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	ROKUU ELK GROVE-CINDY CHUNG	28707/PLN CK FEE RPLCMNT FN
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	28728-28740/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	28792-28796/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	28817-28824/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	28854-28859/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees		Rec NSF Check-Rcpt #28705
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	28911-28923
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	28934-28942/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	28987-28992/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	29017-29029/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	29046-29049/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	SACRAMENTO CONTROL SYSTEMS	RFND/PLN CK FEE R#12027
9220-04-9000-929295-000	Plan Review Fees	SACRAMENTO CONTROL SYSTEMS	RFND/PLN CK FEE R#12026
	SUB-TOTAL	(\$65,608.63)	
9220-04-9000-969643-000	Fee for Service - Permits	ST OF CALIF	28674/RESTITUTION YA#88219
9220-04-9000-969643-000	Fee for Service - Permits	VARIOUS	28708-28710/CPY RUN REPORT
9220-04-9000-969643-000	Fee for Service - Permits	RICHARD SKINER	28791/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	BOULDER GLEN INVESTORS	28851/WILL SERVE LETTER
9220-04-9000-969643-000	Fee for Service - Permits	REEVE-KNIGHT CONSTRUCTION INC	28852/WILL SERVE LETTER
9220-04-9000-969643-000	Fee for Service - Permits	COUNTY OF SACRAMENTO	28879/RSTITUTN ARSON #116345
9220-04-9000-969643-000	Fee for Service - Permits	BC LAGUNA OAKS LLC	28985/WILL SERVE LETTER
9220-04-9000-969643-000	Fee for Service - Permits	BEZER HOMES CALIFORNIA	29054/WILL SERVE LETTER
9220-04-9000-969643-000	Fee for Service - Permits	BEAZER HOMES CALIFORNIA	29055/WILL SERVE LETTER
9220-04-9000-969643-000	Fee for Service - Permits	RICK REYNON	29084/BURN PERMIT
	SUB-TOTAL	(\$972.81)	
		-----	
SUB-BUDG 04		(\$398,098.97)	
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REVENUE REPORT  
FOR THE PERIOD 9/1/2005 TO 9/30/2005

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9218	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
		9218-00-9000-979740-000	Insurance Proceeds	ST FARM FIRE & CASUALTY	(\$155.00)	28677/ZN3 INS PRCD RPR BLCK
				SUB-TOTAL	(\$155.00)	
					-----	
		SUB-BUDG 00			(\$155.00)	
					=====	

REVENUE REPORT  
FOR THE PERIOD 9/1/2005 TO 9/30/2005

9359 SUB-BUDG 00  
ACCOUNT#

ACCOUNT NAME

REVENUE SOURCE

AMOUNT

DESCRIPTION

9359-00-9000-979740-000

Insurance Proceeds

STATE FARM MUTUAL AUTO INS  
SUB-TOTAL

(\$375.00)  
(\$375.00)

28862/LBR&MAIN;RPR BLCK WLL

SUB-BUDG 00

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(\$375.00)  
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REVENUE REPORT  
FOR THE PERIOD 9/1/2005 TO 9/30/2005

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9340 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9340-01-9000-929295-110	Specifications	Park & Recreation	(\$225.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$225.00)	
9340-01-9000-929295-114	Plan Check Fees-Landscape	KOBRA PROPERTIES	(\$1,024.00)	LNDSCP INSP FEE-STNGATE CONS
		SUB-TOTAL	(\$1,024.00)	
9340-01-9000-929295-138	Plan Check Fees	Park & Recreation	\$15.00	P&R Revenues - 9/05
		SUB-TOTAL	\$15.00	
9340-01-9000-979790-114	Revenues - Other	BELL SOUTH LLC	(\$10,000.00)	28860/EG PK KIOSK REIMB
		SUB-TOTAL	(\$10,000.00)	
9340-02-9000-949429-238	Building Rental	Park & Recreation	(\$1,000.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$1,000.00)	
9340-02-9000-949429-244	Building Rental	Park & Recreation	(\$2,005.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$2,005.00)	
9340-02-9000-969646-201	Recreation Fees	Park & Recreation	\$315.35	P&R Revenues - 9/05
		SUB-TOTAL	\$315.35	
9340-02-9000-969646-203	Recreation Fees	Park & Recreation	(\$228.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$228.00)	
9340-02-9000-969646-204	Recreation Fees	Park & Recreation	(\$3,864.97)	P&R Revenues - 9/05
		SUB-TOTAL	(\$3,864.97)	
9340-02-9000-969646-205	Recreation Fees	Park & Recreation	(\$4,401.80)	P&R Revenues - 9/05
		SUB-TOTAL	(\$4,401.80)	
9340-02-9000-969646-212	Recreation Fees	Park & Recreation	\$74.00	P&R Revenues - 9/05
		SUB-TOTAL	\$74.00	
9340-02-9000-969646-213	Recreation Fees	Park & Recreation	\$49.00	P&R Revenues - 9/05
		SUB-TOTAL	\$49.00	
9340-02-9000-969646-220	Recreation Fees	Park & Recreation	\$6.00	P&R Revenues - 9/05
9340-02-9000-969646-220	Recreation Fees	Park & Recreation	(\$274.50)	P&R Revenues - 9/05
9340-02-9000-969646-220	Recreation Fees	Park & Recreation	(\$12,897.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$13,165.50)	
9340-02-9000-969646-222	Recreation Fees	Park & Recreation	(\$5,394.01)	P&R Revenues - 9/05
9340-02-9000-969646-222	Recreation Fees	Park & Recreation	(\$780.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$6,174.01)	
9340-02-9000-969646-232	Recreation Fees	PENROSE, PATRICIA	\$49.00	REFUND/SWIM LESSONS
		SUB-TOTAL	\$49.00	

REVENUE REPORT  
FOR THE PERIOD 9/1/2005 TO 9/30/2005

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9340 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9340-02-9000-969646-237	Recreation Fees	Park & Recreation	(\$1,095.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$1,095.00)	
9340-02-9000-969646-238	Recreation Fees		(\$105.00)	Funds Transfer
		SUB-TOTAL	(\$105.00)	
9340-02-9000-969646-244	Recreational Fees	Park & Recreation	(\$10.00)	P&R Revenues - 9/05
9340-02-9000-969646-244	Recreational Fees	Park & Recreation	(\$820.00)	P&R Revenues - 9/05
9340-02-9000-969646-244	Recreational Fees	Park & Recreation	(\$642.75)	P&R Revenues - 9/05
		SUB-TOTAL	(\$1,472.75)	
9340-03-9000-969646-301	Recreation Fees	Park & Recreation	\$901.00	P&R Revenues - 9/05
		SUB-TOTAL	\$901.00	
9340-03-9000-969646-302	Recreation Fees	ALTON, FRANCES	\$45.00	REFUND/TAI CHI CLASS
9340-03-9000-969646-302	Recreation Fees	GREEN, BRANDON	\$48.00	REFUND/CLASS REGISTRATION
9340-03-9000-969646-302	Recreation Fees	MORA, JESUS	\$120.00	REFUND/CLASS REGISTRATION
9340-03-9000-969646-302	Recreation Fees	CHANDLER, CATHERINE	\$40.00	REFUND/WESTERN DANCE
9340-03-9000-969646-302	Recreation Fees	SMITH, WINONA	\$216.00	REFUND/STUDY SKILLS
9340-03-9000-969646-302	Recreation Fees	Park & Recreation	(\$56,087.87)	P&R Revenues - 9/05
		SUB-TOTAL	(\$55,618.87)	
9340-03-9000-969646-303	Recreation Fees	KILLIPS, CHRISTINE	\$65.00	REFUND/CLASS REGISTRATION
		SUB-TOTAL	\$65.00	
9340-03-9000-969646-304	Recreation Service Charges	Park & Recreation	(\$2,170.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$2,170.00)	
9340-03-9000-969646-309	Recreation Fees	Park & Recreation	(\$50.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$50.00)	
9340-04-9000-949429-410	Building Rental	Park & Recreation	(\$4,151.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$4,151.00)	
9340-04-9000-949429-455	Building Rental	Park & Recreation	(\$4,435.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$4,435.00)	
9340-04-9000-969646-401	Recreation Fees	Park & Recreation	(\$5,346.83)	P&R Revenues - 9/05
9340-04-9000-969646-401	Recreation Fees	Park & Recreation	\$1,351.50	P&R Revenues - 9/05
		SUB-TOTAL	(\$3,995.33)	
9340-04-9000-969646-402	Recreation Fees	SRISURO, ANNE	\$40.00	RFND/PWSOCCER
9340-04-9000-969646-402	Recreation Fees	Park & Recreation	(\$3,620.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$3,580.00)	
9340-04-9000-969646-404	Recreation Fees	Park & Recreation	(\$45.00)	P&R Revenues - 9/05
9340-04-9000-969646-404	Recreation Fees	Park & Recreation	(\$4,565.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$4,610.00)	
9340-04-9000-969646-407	Recreation Fees	HERNANDEZ, MAX	\$430.00	REFUND/SOFTBALL
9340-04-9000-969646-407	Recreation Fees	Park & Recreation	(\$4,150.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$3,720.00)	

REVENUE REPORT  
FOR THE PERIOD 9/1/2005 TO 9/30/2005

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9340 SUB-BUDG 04	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
	9340-04-9000-969646-408	Recreation Fees	HERNANDEZ, JULIAN	\$480.00	REFUND/FASTBALL
			SUB-TOTAL	\$480.00	
	9340-04-9000-969646-409	Recreation Fees	Park & Recreation	(\$525.00)	P&R Revenues - 9/05
			SUB-TOTAL	(\$525.00)	
	9340-04-9000-969646-410	Recreation Fees	Park & Recreation	(\$1,770.00)	P&R Revenues - 9/05
			SUB-TOTAL	(\$1,770.00)	
	9340-04-9000-969646-417	Recreation Fees	SOLEIMAN, NASIMA	\$25.00	REFUND/SWIM LESSONS
			SUB-TOTAL	\$25.00	
	9340-04-9000-969646-441	Recreation Fees	Park & Recreation	(\$384.00)	P&R Revenues - 9/05
			SUB-TOTAL	(\$384.00)	
	9340-04-9000-969646-442	Recreation Fees	Park & Recreation	(\$1,500.00)	P&R Revenues - 9/05
			SUB-TOTAL	(\$1,500.00)	
	9340-04-9000-969646-446	Recreation Fees	YOUNG, PATRICK	\$91.00	REFUND/NFL FLAG FTBALL
	9340-04-9000-969646-446	Recreation Fees	Park & Recreation	(\$455.00)	P&R Revenues - 9/05
			SUB-TOTAL	(\$364.00)	
	9340-04-9000-969646-448	Recreation Fees	Park & Recreation	(\$3,140.00)	P&R Revenues - 9/05
			SUB-TOTAL	(\$3,140.00)	
	9340-04-9000-969646-449	Recreation Fees	Park & Recreation	(\$896.00)	P&R Revenues - 9/05
			SUB-TOTAL	(\$896.00)	
	9340-04-9000-969646-450	Recreation Fees	Park & Recreation	(\$1,325.00)	P&R Revenues - 9/05
			SUB-TOTAL	(\$1,325.00)	
	9340-04-9000-969646-451	Recreation Fees	Park & Recreation	(\$1,024.00)	P&R Revenues - 9/05
			SUB-TOTAL	(\$1,024.00)	
	9340-04-9000-969646-457	Recreation Fees	Park & Recreation	(\$18,600.00)	P&R Revenues - 9/05
			SUB-TOTAL	(\$18,600.00)	
	9340-04-9000-969646-460	Recreation Fees	Park & Recreation	(\$900.00)	P&R Revenues - 9/05
			SUB-TOTAL	(\$900.00)	
	9340-05-9000-969646-501	Recreation Fees	Park & Recreation	\$1,892.10	P&R Revenues - 9/05
			SUB-TOTAL	\$1,892.10	
	9340-05-9000-969646-502	Recreation Program Fees	Park & Recreation	(\$7,569.00)	P&R Revenues - 9/05
			SUB-TOTAL	(\$7,569.00)	
	9340-05-9000-969646-505	Recreation Fees	HARRIS, DARRYL	\$143.00	REFUND/KID CENTRAL
	9340-05-9000-969646-505	Recreation Fees	Park & Recreation	(\$5,051.00)	P&R Revenues - 9/05
			SUB-TOTAL	(\$4,908.00)	
	9340-05-9000-969646-506	Recreation Fees	Park & Recreation	(\$3,820.00)	P&R Revenues - 9/05

REVENUE REPORT  
FOR THE PERIOD 9/1/2005 TO 9/30/2005

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9340 SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE SUB-TOTAL	AMOUNT (\$3,820.00)	DESCRIPTION
9340-05-9000-969646-507	Recreation Fees	Park & Recreation SUB-TOTAL	(\$2,531.00) (\$2,531.00)	P&R Revenues - 9/05
9340-05-9000-969646-508	Recreation Fees	Park & Recreation SUB-TOTAL	(\$8,288.00) (\$8,288.00)	P&R Revenues - 9/05
9340-05-9000-969646-510	Recreation Fees	Park & Recreation SUB-TOTAL	(\$3,744.00) (\$3,744.00)	P&R Revenues - 9/05
9340-05-9000-969646-511	Recreation Fees	Park & Recreation SUB-TOTAL	(\$2,420.00) (\$2,420.00)	P&R Revenues - 9/05
9340-05-9000-969646-512	Recreation Fees	Park & Recreation SUB-TOTAL	(\$5,290.00) (\$5,290.00)	P&R Revenues - 9/05
9340-05-9000-969646-516	Recreation Fees	BELL, MARK	\$102.00	RFND/ KC#6500 --BRANDI
9340-05-9000-969646-516	Recreation Fees	BELL, MARK	\$102.00	RFND/KC6531- JONATHAN
9340-05-9000-969646-516	Recreation Fees	BELL, MARK	\$102.00	RFND/KCHQ#6531-BRANDI
9340-05-9000-969646-516	Recreation Fees	BELL, MARK	\$102.00	RFND/KC 6533 -JONATHAN
9340-05-9000-969646-516	Recreation Fees	BELL, MARK	\$77.00	RFND/KC6533 -BRANDI
9340-05-9000-969646-516	Recreation Fees	BELL, MARK	\$77.00	RFND/KC6500-JONATHAN
9340-05-9000-969646-516	Recreation Fees	Park & Recreation SUB-TOTAL	(\$9,466.00) (\$8,904.00)	P&R Revenues - 9/05
9340-05-9000-969646-517	Recreation Fees	Park & Recreation	(\$896.00)	P&R Revenues - 9/05
9340-05-9000-969646-517	Recreation Fees	Park & Recreation SUB-TOTAL	(\$12,267.00) (\$13,163.00)	P&R Revenues - 9/05
9340-05-9000-969646-522	Recreation Fees	CORREA, MARIE	\$120.00	REFUND/PRESCHOOL
9340-05-9000-969646-522	Recreation Fees	CROISDALE, KELLY	\$130.00	REFUND/PRESCHOOL
9340-05-9000-969646-522	Recreation Fees	FAGUNDES, MICHELE	\$130.00	REFUND/PRESCHOOL
9340-05-9000-969646-522	Recreation Fees	Park & Recreation SUB-TOTAL	(\$11,254.00) (\$10,874.00)	P&R Revenues - 9/05
9340-05-9000-969646-523	Recreation Fees	EVERETT, KAREN	\$172.00	REFUND/PRESCHOOL
9340-05-9000-969646-523	Recreation Fees	Park & Recreation SUB-TOTAL	(\$12,121.00) (\$11,949.00)	P&R Revenues - 9/05
9340-05-9000-969646-524	Recreation Fees	Park & Recreation SUB-TOTAL	(\$6,931.50) (\$6,931.50)	P&R Revenues - 9/05
9340-05-9000-969646-526	Recreation Fees	ABRAHAM, HEIDI	\$130.00	REFUND/PRESCHOOL
9340-05-9000-969646-526	Recreation Fees	Park & Recreation SUB-TOTAL	(\$13,659.00) (\$13,529.00)	P&R Revenues - 9/05
9340-05-9000-969646-527	Recreation Fees	MULLER, DEBBIE	\$172.00	REFUND/PRESCHOOL
9340-05-9000-969646-527	Recreation Fees	Park & Recreation SUB-TOTAL	(\$13,316.00) (\$13,144.00)	P&R Revenues - 9/05
9340-05-9000-969646-528	Recreation Fees	LOWERY, TRACEE	\$50.00	REFUND/PRESCHOOL
9340-05-9000-969646-528	Recreation Fees	Park & Recreation SUB-TOTAL	(\$12,514.00) (\$12,464.00)	P&R Revenues - 9/05

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9340 SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9340-05-9000-969646-529	Recreation Fees	NIEMANN, NANCY	\$172.00	REFUND/PRESCHOOL
9340-05-9000-969646-529	Recreation Fees	Park & Recreation	(\$12,712.50)	P&R Revenues - 9/05
		SUB-TOTAL	(\$12,540.50)	
9340-05-9000-969646-530	Recreation Fees	Park & Recreation	(\$192.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$192.00)	
9340-05-9000-969646-531	Recreation Fees	Park & Recreation	(\$502.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$502.00)	
9340-06-9000-969646-601	Recreation Fees	Park & Recreation	\$45.05	P&R Revenues - 9/05
		SUB-TOTAL	\$45.05	
9340-06-9000-969646-611	Recreation Fees		\$105.00	Funds Transfer
		SUB-TOTAL	\$105.00	
9340-06-9000-969646-614	Recreation Fees	Park & Recreation	(\$2,930.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$2,930.00)	
9340-06-9000-969646-618	Recreation Fees	MITCHELL, CHARLOTTE	\$146.00	REFUND/HRVST FOOD VENDOR
9340-06-9000-969646-618	Recreation Fees	SINERIUS, CORALYNN	\$120.00	REFUND/HRVST CRAFTS
9340-06-9000-969646-618	Recreation Fees		\$15,000.00	Correct Coding on JE 130681
9340-06-9000-969646-618	Recreation Fees	PIERRE, MILA	\$120.00	REFUND/HRVST CRAFTFAIRE
9340-06-9000-969646-618	Recreation Fees	CASTELLANO, LITA	\$146.00	RFND/HF FOOD VENDOR-ERROR
9340-06-9000-969646-618	Recreation Fees	SMITH, JOHN	\$5.00	REFUND/REG FEES
9340-06-9000-969646-618	Recreation Fees	Park & Recreation	(\$79,407.00)	P&R Revenues - 9/05
9340-06-9000-969646-618	Recreation Fees	Park & Recreation	(\$35.00)	P&R Revenues - 9/05
9340-06-9000-969646-618	Recreation Fees	Park & Recreation	(\$1,575.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$65,480.00)	
9340-06-9000-969646-622	Recreation Fees	Park & Recreation	(\$262.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$262.00)	
9340-06-9000-969646-623	Recreation Fees	Park & Recreation	(\$285.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$285.00)	
9340-06-9000-969646-625	Recreation Fees	Park & Recreation	(\$80.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$80.00)	
9340-06-9000-969646-626	Recreation Fees	Park & Recreation	(\$2,502.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$2,502.00)	
9340-06-9000-969646-628	Recreation Fees	EGCSD SPC EVENT PETTY CASH	\$15,000.00	HF05/PETTY CASH-HRVSTFST'05
9340-06-9000-969646-628	Recreation Fees		(\$15,000.00)	Correct Coding on JE 130681
		SUB-TOTAL	\$0.00	
SUB-BUDG 06			(\$367,805.73)	

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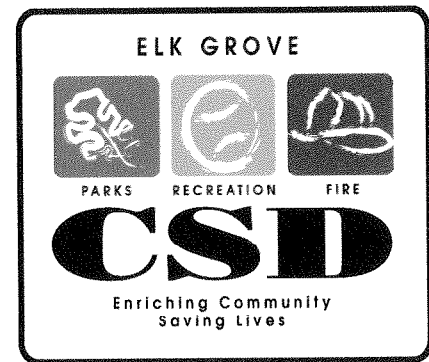
REVENUE REPORT  
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9260 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9260-00-9000-979730-003	Donations & Contributions	Park & Recreation	(\$82.00)	P&R Revenues - 9/05
		SUB-TOTAL	(\$82.00)	
			-----	
SUB-BUDG 00			(\$82.00)	
			=====	

# STAFF REPORT

**DATE:** October 18, 2005  
**TO:** Board of Directors  
**FROM:** Donna L. Hansen, General Manager  
**SUBJECT:** **EMPLOYMENT CONTRACTS FOR PARKS  
ADMINISTRATOR AND CHIEF  
OPERATING OFFICER**



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## **RECOMMENDATION:**

That the Board of Directors approve the attached employment contracts for the Parks Administrator and Chief Operating Officer.

## **BACKGROUND/ANALYSIS:**

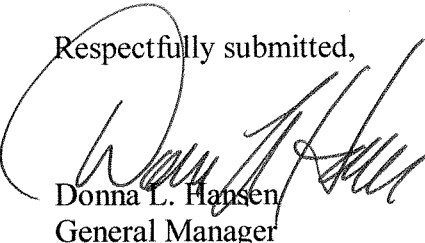
On January 18, 2005, the Board authorized staff to prepare a classification and pay study. It has been several years since the District has prepared such a study. The District began a six month study, analyzing salary and job classification comparables from surrounding jurisdictions for all job classifications within the District.

As part of the study, the performance of specific job duties were analyzed and used to compare with duties in other government agencies. This study resulted in a realignment of duties and job classifications.

On August 2, 2005, the Board approved the non-exempt, non-safety employees adjusted salary schedule. In accordance with the Board's policy of setting salary ranges at the 85<sup>th</sup> Percentile of surveyed agencies, the attached employment contracts have been completed to reflect the results of the classification and pay study and the 85<sup>th</sup> Percentile as the top step of each range.

Should you have any questions, please contact me prior to the meeting.

Respectfully submitted,

  
Donna L. Hansen  
General Manager

Attachments

**ELK GROVE COMMUNITY SERVICES DISTRICT**

*Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services*

**EMPLOYMENT CONTRACT  
BETWEEN  
JEFF RAMOS  
AND THE  
ELK GROVE COMMUNITY SERVICES DISTRICT**

This Employment Contract ("Contract") is by and between the General Manager of the Elk Grove Community Services District, hereafter referred to as "General Manager," and Jeff Ramos, hereafter referred to as "Chief Operating Officer."

NOW THEREFORE, for the consideration herein specified, the Parties agree as follows:

**I. INITIAL TERM.**

Jeff Ramos shall be employed as the Chief Operating Officer-Administration of the Elk Grove Community Services District for the term commencing on July 1, 2005, and ending on June 30, 2010.

**II. COMPENSATION.**

A. Chief Operating Officer shall receive an annual base salary as set forth in Appendix "A".

1. Salary shall be payable on the last day of each month in installments of one-twelfth (1/12) of the annual salary rate for services rendered during the preceding month.
2. Chief Operating Officer shall be placed on Step 4.

B. On or after each subsequent July 1 of this Contract:

1. Annual Adjustment: The Board and the General Manager shall retain the right to adjust the annual base salary of Chief Operating Officer;
2. Step Increase: The General Manager shall determine whether Chief Operating Officer shall receive a step increase as a result of Chief Operating Officer's performance for the preceding year of service; and
3. Merit Pay: The General Manager shall determine whether Chief Operating Officer shall receive a merit pay adjustment to his base salary for the coming year (July 1-June 30).

- a. This determination requires Board concurrence and shall be based on exemplary service as evidenced by achievement of goals and objectives.
- b. The merit pay adjustment, which shall only be effective for twelve (12) consecutive months, may range from zero percent (0%) to nine percent (9%).

### **III. PROFESSIONAL DUTIES AND RESPONSIBILITIES.**

- A. Chief Operating Officer shall report to, and is directly accountable to, the General Manager.
- B. Chief Operating Officer shall perform all duties prescribed by the laws, rules and regulations of the State of California and the Board, and shall carry out all lawful directions of the General Manager and the Board.
- C. Duties and responsibilities shall be as set forth in the job description for the position to which Chief Operating Officer is assigned, or as may be revised from time to time by the General Manager (after consultation with Chief Operating Officer) and concurrence of the Board, as determined necessary for the effective and efficient operations of the District. (For current assignment, see Appendix "B.")
- D. The position of Chief Operating Officer is a full time position. As a result, Chief Operating Officer shall not engage in any off-duty activity or employment that interferes with the legitimate interests of the District or the employee's ability to perform the duties of the Chief Operating Officer. Any outside employment shall require advance written approval of the General Manager.
- E. Chief Operating Officer is specifically informed that he must avoid situations involving actual or potential conflicts of interest. By way of illustration and not limitation, supervisor-subordinate romantic or personal relationships pose a conflict of interest for the District because they affect morale, productivity, good business judgment and because they may increase the District's risk of liability.

### **IV. DUTY - NONDUTY DAYS AND OTHER BENEFITS.**

#### **A. Regular Service**

Chief Operating Officer shall be required to render twelve (12) months of full and regular service to the District during each annual period covered by this Contract. The year is normally exclusive of Saturdays, Sundays, holidays and approved vacation.

B. Annual Vacation

1. Chief Operating Officer shall be afforded paid vacation in accordance with the Employee Handbook of the Elk Grove Community Services District.
2. At the conclusion of this Contract, or in the event of early termination (see Article X), the Chief Operating Officer shall be entitled to full compensation for all accrued and unused vacation.
3. The General Manager reserves the right to direct the use of vacation by Chief Operating Officer.

C. Illness Leave

1. Chief Operating Officer shall be afforded illness leave in accordance with the Employee Handbook of the Elk Grove Community Services District.
2. There shall be no cash compensation for unused sick leave upon severance of the employment relationship.

D. Other Leaves, Retirement and Health and Welfare Benefits

1. Chief Operating Officer shall be provided with such other leaves, holidays, retirement and health and welfare benefits as are provided in the Employee Handbook of the Elk Grove Community Services District (as set forth on the execution date of this Contract).
2. During the initial term of this Contract, o modification to the existing terms of the Employee Handbook of the Elk Grove Community Services District, which negatively impacts Chief Operating Officer's entitlement to receive leaves, holidays, retirement and/or health and welfare benefits, shall be effective as to him without the mutual consent of the Chief Operating Officer.
3. Chief Operating Officer shall be entitled to eighty (80) hours per fiscal year, ***non-cumulative***, of Administrative Leave in recognition of after hours business commitments.

E. Uninterrupted Service

For purposes of accruing sick leave, vacation and holidays, this Contract is to be considered an uninterrupted continuation of Chief Operating Officer's employment with the District. Existing leave balances will be available to Chief Operating Officer and he shall continue to accrue such leaves in accordance with his original hire date with the District.

## **V. GOALS AND OBJECTIVES.**

- A. Within ninety (90) days of execution of this Contract, and not later than June 15 of each subsequent fiscal year of this Contract, the Chief Operating Officer and the General Manager, in consultation with the Board, shall establish goals and objectives for the subsequent fiscal year.
- B. Chief Operating Officer's goals and objectives shall be among the criteria used to evaluate the Chief Operating Officer (see VI. below) and to determine eligibility for a step increase and a merit pay award (see II.B. above).

## **VI. EVALUATION.**

- A. The General Manager shall evaluate, in writing, the performance of Chief Operating Officer at least once during each year of this Contract.
- B. The evaluation shall be related to the duties and responsibilities of Chief Operating Officer as set forth in Article III, the goals and objectives established by the General Manager and Chief Operating Officer as set forth in Article V, Appendix "B" (Job Description), applicable law and Governing Board Policy.
- C. The final format, procedures, and goals of Chief Operating Officer's evaluation shall be established by the General Manager and may include Chief Operating Officer's self evaluation. The General Manager may, in her discretion, revise the format and procedure of the Chief Operating Officer's evaluation, but such revision shall first be preceded by reasonable notice to the Chief Operating Officer.
- D. The evaluation format shall be reasonably objective and shall contain at least the following evaluation areas:
  - relationship with the Board and the General Manager
  - relationship with the community
  - business and operations services leadership
  - staff and personnel leadership
  - personal qualities and development

The evaluation format shall provide for a rating system such that the General Manager may indicate whether the performance of the Chief Operating Officer is:

- outstanding
- successfully completed
- progressing satisfactorily
- making little progress
- unsatisfactory

The evaluation shall assess both overall performance and the specific criteria set forth in the evaluation format.

- E. General Manager shall evaluate Chief Operating Officer not later than June 15 of each fiscal year of this Contract. Chief Operating Officer shall remind the General Manager of this requirement no later than the date of the third Tuesday of the preceding month of April.

A meeting shall be held between the Chief Operating Officer and the General Manager to discuss Chief Operating Officer's evaluation on or before June 30 of the fiscal year in which the evaluation takes place.

A copy of the written evaluation shall be delivered to Chief Operating Officer no later than June 30 of the fiscal year in which the evaluation takes place, and Chief Operating Officer shall have the right to make a written response to the evaluation within twenty (20) days.

- F. If General Manager determines that performance of Chief Operating Officer is unsatisfactory in any respect, the written report shall describe such unsatisfactory performance in reasonable detail. The evaluation shall include recommendations for improvement in all areas where the General Manager deems performance to be unsatisfactory, and may be included in other instances where General Manager deems such to be appropriate.
- G. Additional evaluations, if deemed appropriate by the General Manager, may be performed at any time, utilizing the same criteria and format required above.

## **VII. PROFESSIONAL GROWTH OF CHIEF OPERATING OFFICER.**

- A. The District encourages the continuing professional growth of Chief Operating Officer through participating in:
1. The operations, programs and other activities conducted or sponsored by local, state and national associations related to community services districts;
  2. Seminars and courses offered by public or private educational institutions;
  3. Informational meetings with other persons whose particular skills or backgrounds would serve to improve the capacity of Chief Operating Officer to perform professional responsibilities for District; and
  4. Community Service Organizations.

- B. In its encouragement, Chief Operating Officer shall be permitted a reasonable amount of release time to attend such matters and shall pay, in accordance with Board policy, necessary travel, registration/tuition and subsistence expenses, and other District costs of such participation.
- C. In all cases, advance written approval shall be obtained from the General Manager.

## **VIII. EXPENSE REIMBURSEMENT.**

### **A. General**

Chief Operating Officer shall be reimbursed for all actual and necessary expenses incurred within the scope of employment. Reimbursement shall be in accordance with Board policy.

From time to time, the Chief Operating Officer may be assigned by the General Manager to represent the District/Department at a civic and/or community function. In such cases, if attendance by the employee's spouse is deemed appropriate by the General Manager, his/her expenses shall also be reimbursed in accordance with Board policy.

In all cases, advanced written approval shall be obtained from the General Manager.

### **B. Transportation**

Chief Operating Officer shall be provided with an automobile allowance of Three Hundred Fifty Dollars (\$350.00) per month.

### **C. Professional Organizations and Committees**

District shall pay membership fees for Chief Operating Officer in various professional organizations and committees subject to prior approval by General Manager. Chief Operating Officer shall be encouraged to participate in such activities.

## **IX. MEDICAL EXAMINATION.**

In light of the unique nature of the professional duties of Chief Operating Officer, District shall, at its option and expense, provide a complete medical examination of Chief Operating Officer prior to May 1 of each fiscal year. The examination shall be conducted by a physician selected and approved by both parties. The District shall be advised in writing by the physician of the continued physical fitness of Chief Operating Officer to perform his/her duties and such report shall be confidential.

## **X. EARLY TERMINATION OF CONTRACT.**

This employment Contract may be terminated prior to its normal expiration by:

- A. Mutual agreement of the parties.
- B. Retirement/Resignation of Chief Operating Officer.
- C. Discharge for Cause.
  - 1. In the event of discharge for cause, which shall be defined as conduct which is seriously prejudicial to District, this Contract may be terminated. This shall include by way of illustration and not limitation: unprofessional conduct, neglect of duty, or a breach of this Contract.
  - 2. Should the General Manager elect to terminate this Contract prior to its expiration pursuant to this section, the General Manager shall notify Chief Operating Officer in writing. Upon request, General Manager shall serve upon Chief Operating Officer a reasonably detailed statement of charges.
  - 3. Chief Operating Officer will be afforded an opportunity for a hearing before the Board, which shall include the right to be represented by counsel, the right to record the hearing and the right to call witnesses. If Chief Operating Officer chooses to be accompanied by legal counsel at such hearing, Chief Operating Officer shall bear any costs therein involved. Such hearing shall be conducted in closed session, unless the employee requests an open meeting. Chief Operating Officer shall be provided a written decision describing the results of the hearing. The decision of the Board shall be final.
  - 4. In appropriate circumstances, progressive discipline may be utilized by the General Manager in lieu of discharge for cause. Such use is, however, at the sole discretion of the General Manager.
- D. Buy-Out Provision
  - 1. Notwithstanding any other provision of this Contract, the General Manager shall have the sole right to terminate this Contract without cause prior to the expiration of the Contract.
    - a. The Chief Operating Officer shall be given written notice of the intent to implement this Buy-Out Provision.

- b. If this Contract is terminated, except pursuant to A., B., or C. above, the District shall pay Chief Operating Officer six (6) months' base salary, or the remainder of the Contract, whichever is less, as severance pay. Payment shall be made to the Chief Operating Officer within seventy-two (72) hours of the effective date of the implementing of the Buy-Out Provision. Both Board and Chief Operating Officer agree that this shall be the sole and exclusive remedy for termination of the Contract pursuant to this provision.
  - c. The General Manager's determination to exercise the Buy-Out Provision is subject to ratification by the Board.
- 2. In the event there is a change in the General Manager during the term of this Contract, the Board may exercise the Buy-Out Provision.

## **XI. EARLY EXTENSION OF EMPLOYMENT CONTRACT.**

- A. If Chief Operating Officer's evaluation in the fiscal year immediately preceding the last fiscal year of this Contract is deemed as "progressing satisfactorily" or better in all areas by the General Manager as set forth in Article VI, paragraph D, this Contract may be extended by the General Manager with concurrence of the Board and the mutual consent of the Chief Operating Officer.
- B. If extended, this extension:
  - 1. May be for whatever legal time is deemed appropriate by the General Manager; and
  - 2. Shall be confirmed publicly by the Board at the next regular Board of Directors meeting subsequent to this extension. In the event this Contract is extended by operation of this provision, this provision continues to apply to the Contract as extended.

## **XII. RENEWAL/NON-RENEWAL OF EMPLOYMENT CONTRACT.**

- A. If this Contract has not been extended pursuant to Article XI., the General Manager shall provide written notification to Chief Operating Officer, at least ninety (90) days prior to the expiration of this Contract, as to what extension, if any, will be recommended to the Board. Chief Operating Officer shall remind the General Manager of this requirement one hundred twenty (120) to one hundred fifty (150) days before the expiration of the Contract.

- B. This Contract shall automatically be extended on a month-to-month basis unless a notice of non-renewal is provided by the General Manager for the District in accordance with the preceding paragraph.

### **XIII. GENERAL PROVISIONS.**

- A. This Contract is the full and complete Contract between the parties. It can be changed or modified only by writing, signed by the parties or their successors in interest to this Contract.
- B. Except as modified herein, this Contract is subject to all applicable laws of the State of California and to the lawful rules and regulations of the Board of the Elk Grove Community Services District. Said laws, rules and regulations, and policies, to the extent they have not been lawfully superseded by this Contract, are hereby made a part of the terms and conditions of this Contract as though fully set forth herein.
- C. The unenforceability, invalidity, or illegality of any provision of this Contract shall not render the other provisions unenforceable, invalid or illegal.
- D. Chief Operating Officer is an at-will employee of the District. Upon the expiration of this Contract, or upon its earlier termination in accordance with Article X., Chief Operating Officer shall have no additional employment rights with the District.
- E. This Contract, and any revisions to this Contract, are subject to review and ratification by the Board of Directors of the Elk Grove Community Services District.

IN WITNESS HERETO, we affix our signatures to this Contract as the full and complete understanding of the relationships between the parties hereto.

FOR THE ELK GROVE COMMUNITY SERVICES DISTRICT

By: \_\_\_\_\_  
DONNA HANSEN  
GENERAL MANAGER

Date

**ACCEPTANCE:**

I hereby accept this offer of employment and agree to comply with the conditions thereof and to fulfill all of the duties of employment of Chief Operating Officer - Administration of the Elk Grove Community Services District.

---

JEFF RAMOS

Date

**CHIEF OPERATING OFFICER**

**COMPENSATION**

**ELK GROVE COMMUNITY SERVICES DISTRICT**

<b>STEP 1</b>	<b>STEP 2</b>	<b>STEP 3</b>	<b>STEP 4</b>	<b>STEP 5</b>
9,549	10,027	10,528	11,054	11,607

**CHIEF OPERATING OFFICER - ADMINISTRATION**

**JOB DESCRIPTION**

**ELK GROVE COMMUNITY SERVICES DISTRICT**

**EMPLOYMENT CONTRACT  
BETWEEN  
SUZANNE S. WISE  
AND THE  
ELK GROVE COMMUNITY SERVICES DISTRICT**

This Employment Contract ("Contract") is by and between the General Manager of the Elk Grove Community Services District, hereafter referred to as "General Manager," and Suzanne S. Wise, hereafter referred to as "Parks Administrator."

NOW THEREFORE, for the consideration herein specified, the Parties agree as follows:

**I. INITIAL TERM.**

Suzanne S. Wise shall be employed as Administrator of Parks and Recreation of the Elk Grove Community Services District for the term commencing on October 1, 2005, and ending on September 30, 2008.

**II. COMPENSATION.**

A. Parks Administrator shall receive an annual base salary as set forth in Appendix "A".

1. Salary shall be payable on the last day of each month in installments of one-twelfth (1/12) of the annual salary rate for services rendered during the preceding month.
2. Parks Administrator shall be placed on Step 5.

B. On or after each subsequent July 1 of this Contract:

1. Annual Adjustment: The Board and the General Manager shall retain the right to adjust the annual base salary of Parks Administrator;
2. Step Increase: The General Manager shall determine whether Parks Administrator shall receive a step increase as a result of Parks Administrator's performance for the preceding year of service; and
3. Merit Pay: The General Manager shall determine whether Parks Administrator shall receive a merit pay adjustment to her base salary for the coming year (July 1-June 30).

- a. This determination requires Board concurrence and shall be based on exemplary service as evidenced by achievement of goals and objectives.
- b. The merit pay adjustment, which shall only be effective for twelve (12) consecutive months, may range from zero percent (0%) to nine percent (9%).

### **III. PROFESSIONAL DUTIES AND RESPONSIBILITIES.**

- A. Parks Administrator shall report to, and is directly accountable to, the General Manager.
- B. Parks Administrator shall perform all duties prescribed by the laws, rules and regulations of the State of California and the Board, and shall carry out all lawful directions of the General Manager and the Board.
- C. Duties and responsibilities shall be as set forth in the job description for the position to which Parks Administrator is assigned, or as may be revised from time to time by the General Manager (after consultation with Parks Administrator) and concurrence of the Board, as determined necessary for the effective and efficient operations of the District. (For current assignment, see Appendix "B".)
- D. The position of Parks Administrator is a full time position. As a result, Parks Administrator shall not engage in any off-duty activity or employment that interferes with the legitimate interests of the District or the employee's ability to perform the duties of the Parks Administrator. Any outside employment shall require advance written approval of the General Manager.
- E. Parks Administrator is specifically informed that she must avoid situations involving actual or potential conflicts of interest. By way of illustration and not limitation, supervisor-subordinate romantic or personal relationships pose a conflict of interest for the District because they affect morale, productivity, good business judgment and because they may increase the District's risk of liability.

### **IV. DUTY - NONDUTY DAYS AND OTHER BENEFITS.**

#### **A. Regular Service**

Parks Administrator shall be required to render twelve (12) months of full and regular service to the District during each annual period covered by this Contract. The year is normally exclusive of Saturdays, Sundays, holidays and approved vacation.

B. Annual Vacation

1. Parks Administrator shall be afforded paid vacation in accordance with the Employee Handbook of the Elk Grove Community Services District, **except** Parks Administrator shall initially receive the vacation accrual for a three (3) year employee of the District.
2. At the conclusion of this Contract, or in the event of early termination (see Article X), the Parks Administrator shall be entitled to full compensation for all accrued and unused vacation.
3. The General Manager reserves the right to direct the use of vacation by the Parks Administrator.

C. Illness Leave

1. Parks Administrator shall be afforded illness leave in accordance with the Employee Handbook of the Elk Grove Community Services District.
2. There shall be no cash compensation for unused sick leave upon severance of the employment relationship.

D. Other Leaves, Retirement and Health and Welfare Benefits

1. Parks Administrator shall be provided with such other leaves, holidays, retirement and health and welfare benefits as are provided in the Employee Handbook of the Elk Grove Community Services District (as set forth on the execution date of this Contract).
2. During the initial term of this Contract, no modification to the existing terms of the Employee Handbook of the Elk Grove Community Services District, which negatively impacts Parks Administrator's entitlement to receive leaves, holidays, retirement and/or health and welfare benefits, shall be effective as to her without the mutual consent of the Parks Administrator.
3. Parks Administrator shall be entitled to eighty (80) hours per fiscal year, **non-cumulative**, of Administrative Leave in recognition of after hours business commitments.

## **V. GOALS AND OBJECTIVES.**

- A. Within ninety (90) days of execution of this Contract, and not later than June 15 of each subsequent fiscal year of this Contract, the Parks Administrator and the General Manager, in consultation with the Board, shall establish goals and objectives for the subsequent fiscal year.
- B. Parks Administrator's goals and objectives shall be among the criteria used to evaluate the Parks Administrator (see VI. below) and to determine eligibility for a step increase and a merit pay award (see II. B. above).

## **VI. EVALUATION.**

- A. The General Manager shall evaluate, in writing, the performance of Parks Administrator at least once during each year of this Contract.
- B. The evaluation shall be related to the duties and responsibilities of Parks Administrator as set forth in Article III, the goals and objectives established by the General Manager and Parks Administrator as set forth in Article V, Appendix "B" (Job Description), applicable law and Governing Board Policy.
- C. The final format, procedures, and goals of Parks Administrator's evaluation shall be established by the General Manager and may include Parks Administrator's self evaluation. The General Manager may, in her discretion, revise the format and procedure of the Parks Administrator's evaluation, but such revision shall first be preceded by reasonable notice to the Parks Administrator.
- D. The evaluation format shall be reasonably objective and shall contain at least the following evaluation areas:
  - relationship with the Board and the General Manager
  - relationship with the community
  - business and operations services leadership
  - staff and personnel leadership
  - personal qualities and development

The evaluation format shall provide for a rating system such that the General Manager may indicate whether the performance of the Parks Administrator is:

- outstanding
- successfully completed
- progressing satisfactorily
- making little progress
- unsatisfactory

The evaluation shall assess both overall performance and the specific criteria set forth in the evaluation format.

- E. General Manager shall evaluate Parks Administrator not later than June 15 of each fiscal year of this Contract. Parks Administrator shall remind the General Manager of this requirement no later than the date of the third Tuesday of the preceding month of April.

A meeting shall be held between the Parks Administrator and the General Manager to discuss Parks Administrator's evaluation on or before June 30 of the fiscal year in which the evaluation takes place.

A copy of the written evaluation shall be delivered to Parks Administrator no later than June 30 of the fiscal year in which the evaluation takes place, and Parks Administrator shall have the right to make a written response to the evaluation within twenty (20) days.

- F. If General Manager determines that performance of Parks Administrator is unsatisfactory in any respect, the written report shall describe such unsatisfactory performance in reasonable detail. The evaluation shall include recommendations for improvement in all areas where the General Manager deems performance to be unsatisfactory, and may be included in other instances where General Manager deems such to be appropriate.
- G. Additional evaluations, if deemed appropriate by the General Manager, may be performed at any time, utilizing the same criteria and format required above.

## **VII. PROFESSIONAL GROWTH OF PARKS ADMINISTRATOR.**

- A. The District encourages the continuing professional growth of Parks Administrator through participating in:
  - 1. The operations, programs and other activities conducted or sponsored by local, state and national associations related to community services districts;
  - 2. Seminars and courses offered by public or private educational institutions;
  - 3. Informational meetings with other persons whose particular skills or backgrounds would serve to improve the capacity of Parks Administrator to perform professional responsibilities for District; and
  - 4. Community Service Organizations.

- B. In its encouragement, Parks Administrator shall be permitted a reasonable amount of release time to attend such matters and shall pay, in accordance with Board policy, necessary travel, registration/tuition and subsistence expenses, and other District costs of such participation.
- C. In all cases, advance written approval shall be obtained from the General Manager.

## **VIII. EXPENSE REIMBURSEMENT.**

### **A. General**

Parks Administrator shall be reimbursed for all actual and necessary expenses incurred within the scope of employment. Reimbursement shall be in accordance with Board policy.

From time to time, the Parks Administrator may be assigned by the General Manager to represent the District/Department at a civic and/or community function. In such cases, if attendance by the employee's spouse is deemed appropriate by the General Manager, his/her expenses shall also be reimbursed in accordance with Board policy.

In all cases, advanced written approval shall be obtained from the General Manager.

### **B. Transportation**

Parks Administrator shall be provided with an automobile allowance of Three Hundred Fifty Dollars (\$350.00) per month.

### **C. Professional Organizations and Committees**

District shall pay membership fees for Parks Administrator in various professional organizations and committees subject to prior approval by General Manager. Parks Administrator shall be encouraged to participate in such activities.

## **IX. MEDICAL EXAMINATION.**

In light of the unique nature of the professional duties of Parks Administrator, District shall, at its option and expense, provide a complete medical examination of Parks Administrator prior to May 1 of each fiscal year. The examination shall be conducted by a physician selected and approved by both parties. The District shall be advised in writing by the physician of the continued physical fitness of Parks Administrator to perform his/her duties and such report shall be confidential.

## **X. EARLY TERMINATION OF CONTRACT.**

This employment Contract may be terminated prior to its normal expiration by:

- A. Mutual agreement of the parties.
- B. Retirement/Resignation of Parks Administrator.
- C. Discharge for Cause.
  - 1. In the event of discharge for cause, which shall be defined as conduct which is seriously prejudicial to District, this Contract may be terminated. This shall include by way of illustration and not limitation: unprofessional conduct, neglect of duty, or a breach of this Contract.
  - 2. Should the General Manager elect to terminate this Contract prior to its expiration pursuant to this section, the General Manager shall notify Parks Administrator in writing. Upon request, General Manager shall serve upon Parks Administrator a reasonably detailed statement of charges.
  - 3. Parks Administrator will be afforded an opportunity for a hearing before the Board, which shall include the right to be represented by counsel, the right to record the hearing and the right to call witnesses. If Parks Administrator chooses to be accompanied by legal counsel at such hearing, Parks Administrator shall bear any costs therein involved. Such hearing shall be conducted in closed session, unless the employee requests an open meeting. Parks Administrator shall be provided a written decision describing the results of the hearing. The decision of the Board shall be final.
  - 4. In appropriate circumstances, progressive discipline may be utilized by the General Manager in lieu of discharge for cause. Such use is, however, at the sole discretion of the General Manager.
- D. Buy-Out Provision
  - 1. Notwithstanding any other provision of this Contract, the General Manager shall have the sole right to terminate this Contract without cause prior to the expiration of the Contract.
    - a. The Parks Administrator shall be given written notice of the intent to implement this Buy-Out Provision.
    - b. If this Contract is terminated, except pursuant to A., B., or C. above, the District shall pay Parks Administrator six (6) months'

base salary, or the remainder of the Contract, whichever is less, as severance pay. Payment shall be made to the Parks Administrator within seventy-two (72) hours of the effective date of the implementing of the Buy-Out Provision. Both Board and Parks Administrator agree that this shall be the sole and exclusive remedy for termination of the Contract pursuant to this provision.

- c. The General Manager's determination to exercise the Buy-Out Provision is subject to ratification by the Board.
2. In the event there is a change in the General Manager during the term of this Contract, the Board may exercise the Buy-Out Provision.

## **XI. EARLY EXTENSION OF EMPLOYMENT CONTRACT.**

- A. If Parks Administrator's evaluation in the fiscal year immediately preceding the last fiscal year of this Contract is deemed as "progressing satisfactorily" or better in all areas by the General Manager as set forth in Article VI, paragraph D, this Contract may be extended by the General Manager with concurrence of the Board and the mutual consent of the Parks Administrator.
- B. If extended, this extension:
  1. May be for whatever legal time is deemed appropriate by the General Manager; and
  2. Shall be confirmed publicly by the Board at the next regular Board of Directors meeting subsequent to this extension. In the event this Contract is extended by operation of this provision, this provision continues to apply to the Contract as extended.

## **XII. RENEWAL/NON-RENEWAL OF EMPLOYMENT CONTRACT.**

- A. If this Contract has not been extended pursuant to Article XI., the General Manager shall provide written notification to Parks Administrator, at least ninety (90) days prior to the expiration of this Contract, as to what extension, if any, will be recommended to the Board. Parks Administrator shall remind the General Manager of this requirement one hundred twenty (120) to one hundred fifty (150) days before the expiration of the Contract.
- B. This Contract shall automatically be extended on a month-to-month basis unless a notice of non-renewal is provided by the General Manager for the District in accordance with the preceding paragraph.

### **XIII. GENERAL PROVISIONS.**

- A. This Contract is the full and complete Contract between the parties. It can be changed or modified only by writing, signed by the parties or their successors in interest to this Contract.
- B. Except as modified herein, this Contract is subject to all applicable laws of the State of California and to the lawful rules and regulations of the Board of the Elk Grove Community Services District. Said laws, rules and regulations, and policies, to the extent they have not been lawfully superseded by this Contract, are hereby made a part of the terms and conditions of this Contract as though fully set forth herein.
- C. The unenforceability, invalidity, or illegality of any provision of this Contract shall not render the other provisions unenforceable, invalid or illegal.
- D. Parks Administrator is an at-will employee of the District. Upon the expiration of this Contract, or upon its earlier termination in accordance with Article X., Parks Administrator shall have no additional employment rights with the District.
- E. This Contract, and any revisions to this Contract, are subject to review and ratification by the Board of Directors of the Elk Grove Community Services District.

IN WITNESS HERETO, we affix our signatures to this Contract as the full and complete understanding of the relationships between the parties hereto.

FOR THE ELK GROVE COMMUNITY SERVICES DISTRICT

By: \_\_\_\_\_  
DONNA HANSEN  
GENERAL MANAGER

Date

#### **ACCEPTANCE:**

I hereby accept this offer of employment and agree to comply with the conditions thereof and to fulfill all of the duties of employment of Administrator of Parks & Recreation of the Elk Grove Community Services District.

\_\_\_\_\_  
SUZANNE S. WISE

Date

**ADMINISTRATOR OF PARKS & RECREATION**  
**COMPENSATION**  
**ELK GROVE COMMUNITY SERVICES DISTRICT**

STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
9,043	9,495	9,970	10,469	10,992

**ADMINISTRATOR OF PARKS & RECREATION**

**JOB DESCRIPTION**

**ELK GROVE COMMUNITY SERVICES DISTRICT**

**GENERAL STATEMENT OF JOB**

Under minimal supervision, manages operations and affairs of the Department; advises and makes recommendation to the Board of Directors through the General Manager regarding Department operations; carries out Board policies, recreation and park functions and services.

**REPORTS TO:** General Manager

**ESSENTIAL FUNCTIONS**

*The following duties are normal for this position. These are not to be construed as exclusive or all-inclusive. Other duties may be required and assigned.*

- Works with the City of Elk Grove and Sacramento County Planning Departments, City Council, Board of Supervisors, developers, engineers, architects and environmentalists to develop long range plans for parks and recreation facilities for specific plan areas; enforces the land dedication ordinance as established by the Board of Supervisors and City Council; ensures that District standards for park land acquisitions and improvements are obtained;
- Directs the acquisition, planning, construction, improvements and maintenance of all areas and facilities, which are the responsibility of the Department;
- Provides input and participates in efforts with City and County agencies and the development community to secure public infrastructure financing plans for park and recreation improvements in newly developing areas;
- Oversees the maintenance and operation of the Landscape and Lighting District, including ensuring high quality maintenance is being performed;
- Directs and facilitates the Department management team; represents Department interests and operations at regular meetings to ensure efficient and cost effective operations of the Department;

- Ascertains present and future needs for areas, facilities and programs; prepares long term plans and budgetary projections to meet those needs;
- Supervises division/section heads, including recruiting, interviewing, selecting new employees, training, allocating personnel, assigning, planning and reviewing work, recommending salary step increases, acting on employee problems and recommending transfers/promotions, discipline and termination; promotes opportunities for career training for all personnel; instructs staff in policies and procedures and directs supervisory staff in training activity by means of staff meetings, conferences and individual direction;
- Reviews and makes recommendations on all subdivision maps received by the Department; determining need for park facilities within a project; writes comment letters to developers and City and County staff; reviews and comments on environmental documents related to the projects; attends and provides testimony at City and/or County Subdivision Review Committee meetings, City and/or County Planning Commission meetings and City Council and/or Board of Supervisors meetings;
- Develops and prepares comprehensive reports for the CSD Board and other government bodies;
- Acts as a community liaison and represents the Department; gives reports at community and other public meetings and task force meetings;
- Ensures compliance with the Americans with Disabilities Act as it relates to District recreation and park facilities, programs and activities;
- Oversees the development of a broad range of leisure and recreational programs including special interest classes, community special events, childcare, day camps, sports camps, adult sports, senior programs/activities, community center operations and swimming pool operations;
- Creates and suggests new and expanded programs, concepts and other opportunities for revenue enhancement for the Department; researches grant sources and assigns appropriate staff to pursue applications; monitors all grant funds and project compliance;
- Develops and monitors annual Department budget; approves all claims for expenditures authorized in the Department budget;
- Performs various related essential duties as required.

## MINIMUM TRAINING AND EXPERIENCE

Bachelors degree from an accredited college or university with major course work in business administration, public administration, recreation administration or related field (masters degree is desirable); at least five (5) years of full-time experience including budget preparation, supervision, grant preparation, special projects or program analysis, analytical report preparation, marketing concept analysis, master plan development, public financing mechanisms, new development and planning assistance, and use of computer system hardware, software and peripheral equipment.

## KNOWLEDGE AND ABILITIES

### REQUIRED TO PERFORM ESSENTIAL JOB FUNCTIONS

#### *Knowledge of:*

- environmental practices;
- operation and administration of public agencies;
- methods, techniques, principles and procedures used in the development and administration of parks and recreation facilities and programs, administrative functions and customer service;
- principles of management and public administration;
- methods and procedures involved in budget preparation, justification and control;
- principles of land use and development planning functions;
- non-traditional funding sources and their implementation, such as Mello-Roos Districts, Landscaping and Lighting Act Districts, land development fees, Quimby Act fees and federal and state grants;
- principles, theory and philosophy of the administration of park and recreation agencies;
- recreational needs of the Elk Grove community and how those needs can be met.

#### *Physical Requirements:*

- Ability to operate a variety of automated office machines including a calculator, copier, fax machine, telephone, personal computer and peripheral equipment, typewriter, label writer, slide projector/VCR, and infocus computer projector;
- Ability to use an engineering scale and clerical supplies;
- Ability to use fine and gross motor coordination in performing typing or word processing and driving to meetings;
- Ability to exert light physical effort in sedentary to light work involving sitting most of the time, but may involve walking or moving from one place to another or standing for brief periods of time;
- Ability to exert a moderate amount of force periodically to lift, carry, push, pull or otherwise move objects.

#### *Supervisory Responsibilities:*      Supervises division heads

- Ability to assign, review, plan and coordinate the work of other employees;
- Ability to provide instruction and guidance to staff;
- Ability to recommend salary increases;

- Ability to recommend transfers, promotions and discipline or discharge of employees;
- Ability to assess the work of employees and write performance appraisals;
- Ability to promote staff development and motivation;
- Ability to oversee a program for orientation and training for all employees;
- Ability to analyze problems that arise in the areas under supervision and recommend solutions.

*Mathematical Ability:*

- Ability to calculate decimals, ratios, percentages and fractions;
- Ability to comprehend, calculate and apply descriptive and inferential statistics.

*Judgement and Situational Reasoning Ability:*

- Ability to apply principles of rational systems such as budgeting;
- Ability to apply principles of influence systems such as supervising, instructing, and directing;
- Ability to apply principles of synthesis functions in applying principles of long range planning and developing recommendations for facilities;
- Ability to use independent judgement in frequently non-routine situations, such as making recommendations to agencies and developers for needed facilities.

*Language Ability and Interpersonal Communication:*

- Ability to effectively coordinate work efforts with the City and County Planning Departments, City Council and Board of Supervisors, engineers, developers, architects and environmentalists and with other CSD administrators;
- Ability to effectively communicate with individuals or groups utilizing a broad base of verbal skills;
- Ability to comprehend and correctly use a variety of informational documents, including reports, architectural plans, time sheets, performance evaluations, procedure manuals, job applications, financial analysis and staff initiated reports;
- Ability to comprehend a variety of reference books and manuals including architectural drawings, subdivision/engineer's drawings, ADA Manual, Hepatitis B manual, policy manual, Personnel Handbook, Master Plan, computer manuals and the City of Elk Grove and County of Sacramento General Plans;
- Ability to prepare staff reports, staff memos, performance appraisals, budgets, procedure manuals, goals and objectives, technical reports and financial analysis charts using prescribed format and conforming to all rules of punctuation, grammar, diction and style;
- Ability to communicate effectively with administrators, Board members, special task forces, homeowners' associations, Chamber of Commerce, City Council, Board of Supervisors, engineers, architects, consultants, attorneys, developers, City and County staff, the general public and Department staff verbally and in writing;
- Ability to utilize and interpret technical engineering, legal, counseling, planning, accounting, personnel and marketing terminology.

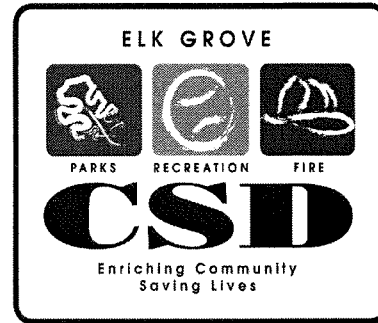
*Environmental Adaptability:*

- Ability to work in an office environment.

Elk Grove Community Services District is an Equal Opportunity Employer. In compliance with the Americans With Disabilities Act, Elk Grove CSD will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective employees and incumbents to discuss potential accommodations with the employer.

This Job Description has been prepared by EGCS D for use in planning, staffing, compensating, budgeting and/or evaluation of employees. It also provides employees with a guide to the duties they are expected to effectively handle in the course of their employment with EGCS D.

# STAFF REPORT



**DATE:** October 18, 2005  
**TO:** CSD Board of Directors  
**FROM:** Keith M. Grueneberg, Fire Chief  
**THROUGH:** Donna Hansen, General Manager  
**BY:** Steve Foster, Deputy Fire Chief  
**SUBJECT:** Ratification of Resolution 2005-136 – Rededication of Otto Hansen Fire Station 72

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**RECOMMENDATION:**

That the Board of Directors ratify Resolution 2005-136, rededicating the new fire station at 10035 Atkins Drive to Otto F. Hansen.

**BACKGROUND:**

Otto F. Hansen provided exemplary service to the Elk Grove Fire Department for 55 years. He was hired as Assistant Fire Chief in June, 1934 and retired in September, 1990 at the age of 83. He was committed to protecting the lives and property of those in the Franklin area of Elk Grove. The Franklin Station 72 was dedicated to Otto Hansen on his 80<sup>th</sup> birthday, in 1987. Assistant Chief Otto Hansen passed away on September 29, 2005. He was 98 years old.

Chief Hansen is considered to be one of the fundamental building blocks of the current Elk Grove CSD Fire Department. He will always be remembered for his professionalism, passion, leadership and skill.

In recognition of Chief Hansen's dedication and service to the community of Elk Grove, staff has prepared a resolution in his honor.

Respectfully submitted,

Keith M. Grueneberg  
Fire Chief

# ELK GROVE COMMUNITY SERVICES DISTRICT

Resolution No. 2005 - 136

## In Honor of Otto F. Hansen

**WHEREAS,** *Otto F. Hansen was born on August 23, 1907, was a lifelong resident of the Franklin area of Elk Grove, and passed away on September 29, 2005; and*

**WHEREAS,** *Otto F. Hansen began his illustrious career with the Elk Grove Fire Department as a volunteer firefighter, and worked out of the original Station 72, which was added in 1928 in the Franklin area and was the second station for the Elk Grove Fire District; and*

**WHEREAS,** *Otto F. Hansen was hired on June 1, 1934 as the Assistant Chief in charge of the Franklin area for a salary of \$25 a month; and*

**WHEREAS,** *Otto F. Hansen attended the grand opening of the Franklin Fire Station 72 in 1971 when it moved next to the Franklin Elementary School, in the corrugated bus building purchased from the Elk Grove School District for \$500, and in tribute to his service to the Franklin community, Station 72 was dedicated to him on his 80th birthday; and*

**WHEREAS,** *Otto F. Hansen was a member of the Elk Grove Firefighters' Association and was considered to be a "One Man Fire Department," a master firefighter who was passionate about protecting the lives and property of those in Franklin, and is suspected of single-handedly putting out more wildland fires than any other firefighter; and*

**WHEREAS,** *Otto F. Hansen retired in September, 1990, at the age of 83, after 55 years of exemplary service to the Elk Grove Fire Department.*

**NOW, THEREFORE, LET IT BE RESOLVED** *that the Elk Grove Community Services District staff and the Board of Directors honor the legacy of Otto F. Hansen and his outstanding contributions to the Elk Grove Fire Department; and*

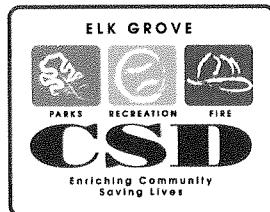
**THEREFORE, BE IT FURTHER RESOLVED** *that the Elk Grove Community Services District staff and the Board of Directors celebrates the grand opening and rededication of the*  
**OTTO F. HANSEN Fire Station 72.**

**PASSED AND RESOLVED: October 15, 2005**

\_\_\_\_\_  
Elliot Mulberg, President

\_\_\_\_\_  
Elaine Wright, Vice President

\_\_\_\_\_  
Gil Albiani, Director



\_\_\_\_\_  
Gerald Derr, Director

\_\_\_\_\_  
Doug McElroy, Director

Attest: \_\_\_\_\_

\_\_\_\_\_  
Donna L. Hansen, General Manager

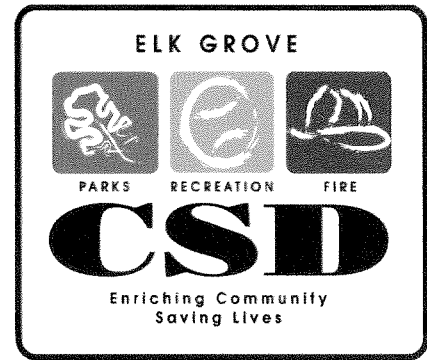
# STAFF REPORT

**DATE:** October 18, 2005

**TO:** Board of Directors

**FROM:** Sue Wise, Interim Administrator  
Department of Parks & Recreation

**BY:** Fred Bremmerman, Superintendent  
Advance Planning and Operations



**SUBJECT: APPROVAL OF RESOLUTION 2005-137 HONORING PAULA LANDRUM FOR DEDICATED SERVICE TO THE CSD**

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## RECOMMENDATION

That the Board of Directors approve Resolution 2005-137, honoring Paula Landrum for her dedication and service to the CSD.

## BACKGROUND AND ANALYSIS

Paula Landrum has served the community through the Elk Grove Community Services District for 12 years. She is retiring at the end of October 2005. Paula started with the District in May 1993 and been an important part of the Park and Recreation team since her first day here.

Paula is one of the first people you meet in the Park and Recreation Administrative Front Office. She has served our customers everyday with a smile that says "you are welcome here." She has trained staff in delivering first-rate customer service and is respected by all as the leader of this effort. Paula's quiet leadership and confidence has provided a winning example that staff aspire to follow.

Paula has accurately accounted for millions of dollars that are received each year for Park and Recreation programs. Her skills play an important part in the District's accounting awards each year. We are grateful for all her efforts and her smile and laughter will be missed.

In recognition of Paula's dedication and service to the CSD, staff has prepared a resolution in her honor.

Respectfully Submitted,

Sue Wise, Interim Administrator  
Department of Parks and Recreation

# ELK GROVE COMMUNITY SERVICES DISTRICT

Resolution No. 2005 - 137

## In Honor of Paula Landrum

**WHEREAS,** *Paula Landrum has served the Elk Grove Community Services District in various positions for more than 12 years from May 1993 through October 2005; and*

**WHEREAS,** *Paula has provided outstanding customer service to the District's residents and the community, both through her own personal example and through training other staff; and*

**WHEREAS,** *Paula has faithfully and accurately accounted for millions of dollars in customer registrations, thereby playing a key role in the District's fiscal accounting awards year after year; and*

**WHEREAS,** *Paula has demonstrated her commitment to the satisfaction of customers and the success of the District, including weekend trips on her own time to check on rental functions at Elk Grove Regional Park;*

**WHEREAS,** *Paula has assisted the District's growth in many ways, including: ongoing staff training for both new and experienced staff, training and leading staff during the upgrade of the Department's registration system, playing a key role in upgrading the Department phone system to better serve customers, and assisting with the introduction of the eReg internet registration system. For these and other efforts Paula was selected as Employee of the Quarter in 2005;*

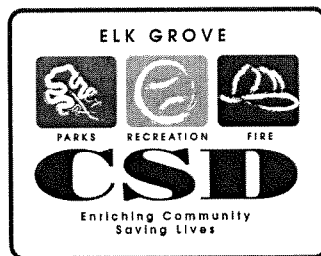
**NOW, THEREFORE LET IT BE RESOLVED** *that the Elk Grove Community Services District Staff and Board of Directors recognize Paula Landrum for her outstanding contributions to the District and the people of Elk Grove for the last 12 years and extend their very best wishes and deepest appreciation to her on the occasion of her retirement.*

**PASSED AND RESOLVED: October 18, 2005**

\_\_\_\_\_  
Elliot Mulberg, President

\_\_\_\_\_  
Elaine Wright, Vice President

\_\_\_\_\_  
Gil Albiani, Director



\_\_\_\_\_  
Gerald Derr, Director

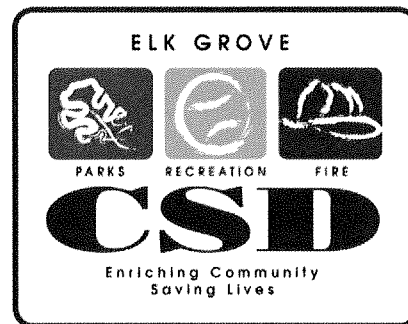
\_\_\_\_\_  
Doug McElroy, Director

Attest: \_\_\_\_\_

\_\_\_\_\_  
Donna L. Hansen, General Manager

# STAFF REPORT

**DATE:** October 12, 2005  
**TO:** Board of Directors  
**FROM:** Torrey Johnson, Public Information Officer



**SUBJECT:** Resolution No. 2005 – 138 for Elk Grove Citizen of the Year – Marsha Green Holmes

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## **RECOMMENDATION**

That the Board of Directors commend Marsha Green Holmes for receiving the honor of Elk Grove Citizen of the Year by awarding her a resolution that recognizes her for her achievements.

## **BACKGROUND/ANALYSIS**

Marsha is a fourth-generation Elk Grove resident and has lived in Elk Grove for most of her life.

Marsha graduated from Elk Grove High School and attended California State University, San Jose. Marsha received her bachelor's degree in journalism.

Upon graduating from California State University, San Jose, Marsha worked as a writer for the Office of Information and Public Relations at the university from 1968-1970. She also spent time as a reporter for the Palo Alto Times from 1970-1971.

Upon returning to Elk Grove, Marsha spent time as an editor for the Elk Grove Citizen from 1979-1985. She also worked as a travel consultant for Sophia's Travel from 1988-1997.

Currently, Marsha holds the title of secretary of Reclamation District #800 and is responsible for the finances and public relations for a District covering 34 miles of privately-owned Cosumnes River levees. She also is the office manager and co-owner of Cy Holmes Fire Investigations in Elk Grove.

Marsha was an instrumental part of the creation of the Strauss Festival. She spent 14 years on the Strauss Festival committee as a key player in the operations of the Festival. Marsha served as secretary throughout her involvement on the committee and held the title of chairperson during her last two years on the committee. Marsha also served as publicity chairperson, proclaiming herself the "Strauss Festival Publicist".

Marsha stays active in the community through a number of activities and hobbies. She is a member of the Elk Grove Wine Group, the CSD Park Naming Committee, and the Scarlet O'Hattas—Red Hat Society. Marsha also enjoys traveling and has traveled extensively around the world, including Western Europe, China, Southeast Asia, Russia, Mongolia, Kenya, Australia, French Polynesia, Mexico, and the Caribbean.

## **ELK GROVE COMMUNITY SERVICES DISTRICT**

*Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services*

Marsha has been married to Cyrillis Holmes for 22 years and they are the parents of 3 children—Rick, Tammy, and Pamela. Marsha also has 3 grandchildren.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Torrey D. Johnson". The signature is fluid and cursive, with a long horizontal stroke at the end.

Torrey Johnson  
Public Information Officer

# ELK GROVE COMMUNITY SERVICES DISTRICT

Resolution No. 2005 - 138

## In Honor of Marsha Green Holmes

**WHEREAS,** *Marsha is a fourth-generation Elk Grove resident and has lived in Elk Grove for most of her life; and*

**WHEREAS,** *Marsha graduated from Elk Grove High School and attended California State University, San Jose. Marsha received her bachelor's degree in journalism; and*

**WHEREAS,** *Upon graduating from California State University, San Jose, Marsha worked as a writer for the Office of Information and Public Relations for the university from 1968-1970. She also spent time as a reporter for the Palo Alto Times from 1970-1971; and*

**WHEREAS,** *Upon returning to Elk Grove, Marsha spent time as an editor for the Elk Grove Citizen from 1979-1985. She also worked as a travel consultant for Sophia's Travel from 1988-1997; and*

**WHEREAS,** *Currently, Marsha holds the title of secretary for Reclamation District #800 and is responsible for the finances and public relations for a District covering 34 miles of privately-owned Cosumnes River levees. She also is the office manager and co-owner of Cy Holmes Fire Investigations in Elk Grove; and*

**WHEREAS,** *Marsha was an instrumental part of the creation of the Strauss Festival. She spent 14 years on the Strauss Festival committee as a key player in the operations of the Festival. Marsha served as secretary throughout her involvement on the committee and held the title of chairperson during her last two years on the committee. Marsha also served as publicity chairperson, proclaiming herself the "Strauss Festival Publicist"; and*

**WHEREAS,** *Marsha stays active in the community through a number of activities and hobbies. She is a member of the Elk Grove Wine Group, the CSD Park Naming Committee, and the Scarlet O'Hattas—Red Hat Society. Marsha also enjoys traveling and has traveled extensively around the world, including Western Europe, China, Southeast Asia, Russia, Mongolia, Kenya, Australia, French Polynesia, Mexico, and the Caribbean; and*

**WHEREAS,** *Marsha has been married to Cyrillis Holmes for 22 years and they are the parents of 3 children—Rick, Tammy, and Pamela. Marsha also has 3 grandchildren; and*

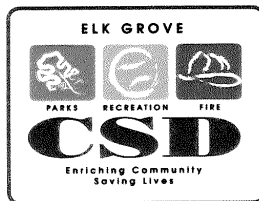
**NOW, THEREFORE LET IT BE RESOLVED** *that the Elk Grove Community Services District staff and the Board of Directors recognize Marsha Green Holmes for her outstanding contributions and commitment to the greater Elk Grove community and congratulate her on the honor of being named Elk Grove Citizen of the Year.*

**PASSED AND RESOLVED: October 18, 2005**

\_\_\_\_\_  
Elliot Mulberg, President

\_\_\_\_\_  
Elaine Wright, Vice President

\_\_\_\_\_  
Gil Albiani, Director



\_\_\_\_\_  
Gerald Derr, Director

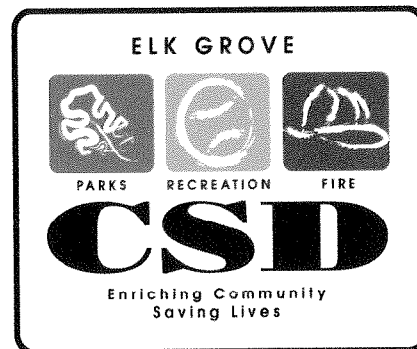
\_\_\_\_\_  
Doug McElroy, Director

Attest:

\_\_\_\_\_  
Donna L. Hansen, General Manager

# STAFF REPORT

**DATE:** October 18, 2005  
**TO:** Board of Directors  
**FROM:** Jeff Ramos, Chief Operating Officer



**SUBJECT: ADOPTION OF RESOLUTION GRANTING AN EASEMENT TO CITIZENS TELECOMMUNICATIONS COMPANY OF CALIFORNIA TO LOCATE, CONSTRUCT AND MAINTAIN COMMUNICATION FACILITIES WITHIN THE LANDSCAPE AREA ON TRENHOLM DRIVE AT FOULKS PARK AND AUTHORIZE THE GENERAL MANAGER TO EXECUTE ALL NECESSARY DOCUMENTS**

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## **RECOMMENDATION**

That the Board of Directors:

- (1) adopt Resolution No. 2005-139 granting an easement to Citizens Telecommunications Company of California to locate, construct and maintain communication facilities within the landscape area on Trenholm Drive at Foulks Park; and
- (2) authorize the General Manager to execute all necessary documents.

## **BACKGROUND**


Citizens Telecommunications approached the District with a request to install and maintain communication facilities within the landscape area on Trenholm Drive at Foulks Park. An easement for construction and maintenance is required for the installation of the facilities as they will be located behind the PUE further off of the sidewalk so as to not interfere with the view of the park. Citizens will locate their equipment along the fence line next to the existing SMUD box as depicted in the attached photo. Citizens will work with our maintenance personnel to enhance the landscaping of this location and around the communication cabinet.

Citizens has offered \$350 as compensation for processing of the paperwork and our inspection time.

Attached is the Resolution, necessary paperwork for granting the easement and photos of the site location and equipment to be placed. The easement has been reviewed and approved by legal counsel.

Should you have any questions, please contact me prior to the meeting.

Respectfully submitted,

  
Jeff Ramos  
Chief Operating Officer

Attachments

**ELK GROVE COMMUNITY SERVICES DISTRICT**

*Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services*

**ELK GROVE COMMUNITY SERVICES DISTRICT**

**RESOLUTION NO. 2005-139**

**RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE ELK GROVE COMMUNITY SERVICES DISTRICT  
GRANTING AN EASEMENT TO CITIZENS TELECOMMUNICATIONS COMPANY  
(APN: 116-0062-030)**

**WHEREAS**, the Elk Grove Community Services District (District) is in receipt of an Easement between the District and Citizens Telecommunications Company of California (Citizens) to locate, construct and maintain its communication facilities on Trenholm Drive at Foulks Park; and

**WHEREAS**, the District has reviewed the proposed installation location and has determined that the facilities will have no affect on District operations.

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of the Elk Grove Community Services District approve the Easement with Citizens on Trenholm Drive.

**PASSED AND ADOPTED** by the Board of Directors of the Elk Grove Community Services District, this **18th** day of **October, 2005**, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

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Elliot Mulberg, President

**ATTEST:**

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Donna L. Hansen, Secretary

Recording Requested by and  
when recorded return to:

CITIZENS TELECOMMUNICATIONS  
COMPANY OF CALIFORNIA INC.  
P.O. Box 860  
Palo Cedro CA. 96073  
Attn: R/W Engineering

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DOCUMENTARY TRANSFER TAX \$ NONE  
Signature of Declarant or Agent Determining Tax  
Net value or consideration does not exceed \$100.00

2107050000 341E  
R/W #  
APN # 116-0062-030

**EASEMENT**

ELK GROVE COMMUNITY SERVICES DISTRICT, a political subdivision of the State of California, GRANTOR, hereby grants to CITIZENS TELECOMMUNICATIONS COMPANY OF CALIFORNIA INC., a California corporation; GRANTEE, its successors and assigns, an easement to locate, construct, use, maintain, operate, alter, add to, repair, replace and remove its communication facilities consisting of wires, cables, switches, conduits, pedestals, manholes, splice boxes, vaults, electronic cabinets and pads, marker posts and all appurtenances thereto for communication transmission and other related purposes, over, in, under, across and through that certain real property situated in Section 34, Township 7 North, Range 5 East, M.D.B. & M., County of Sacramento, State of California, described as follows:

**(See Exhibit "A" & "Map" attached hereto and made a part hereof)**

THE GRANTEE, its successors and assigns and their respective agents and employees, shall have the right of ingress to and egress from said easement and every part thereof, at all times, for the purpose of exercising the rights herein granted. Such rights shall be reasonably exercised and the GRANTEE shall be liable for any damage negligently done by it to the above described property or to any neighboring property, building or structure. Further, GRANTEE shall restore the property, including landscaping, to the same condition as that existing at the time of granting this Easement. If GRANTEE, fails to do so, GRANTOR may make the necessary corrections or repairs and bill GRANTEE for such costs and expenses.

GRANTOR reserves the right to use said easement for purposes which will not interfere with GRANTEE'S rights and privileges herein granted. The GRANTORS shall not erect, construct, or maintain any building or structure, nor make any excavation within, or drill or operate any well, nor add to or remove from the ground level within or upon said easement without first obtaining written consent of GRANTEE to do so. Such consent shall not be unreasonably withheld

GRANTEE shall defend, indemnify and hold harmless GRANTOR and GRANTOR'S trustees, officers, employees and agents from and against any and all claims, actions, liability, damage, loss or obligations, including all costs, demands, expenses and attorney's fees, arising out of GRANTEE'S activities pursuant to this Easement, including, by way of illustration and not limitation, any injury to or death of any person or damage to or destruction of any property.

The provisions hereof shall be binding upon and inure to the benefit of the successors and assigns of the respective parties hereto, and covenants shall run with the land.

IN WITNESS WHEREOF, GRANTORS have executed these presents this \_\_\_\_\_ day of \_\_\_\_\_, 2005.

**ELK GROVE COMMUNITY SERVICES DISTRICT**

BY: \_\_\_\_\_

TITLE: General Manager

STATE OF CALIFORNIA)  
COUNTY OF SACRAMENTO) ss.

On \_\_\_\_\_, before me \_\_\_\_\_, personally appeared \_\_\_\_\_ personally known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

WITNESS my hand and official seal

Signature \_\_\_\_\_

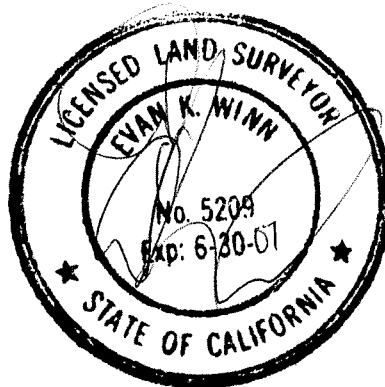
EXHIBIT "A"

EASEMENT DESCRIPTION

In the State of California, County of Sacramento, City of Elk Grove, and being:

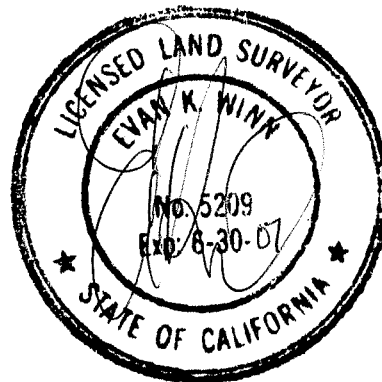
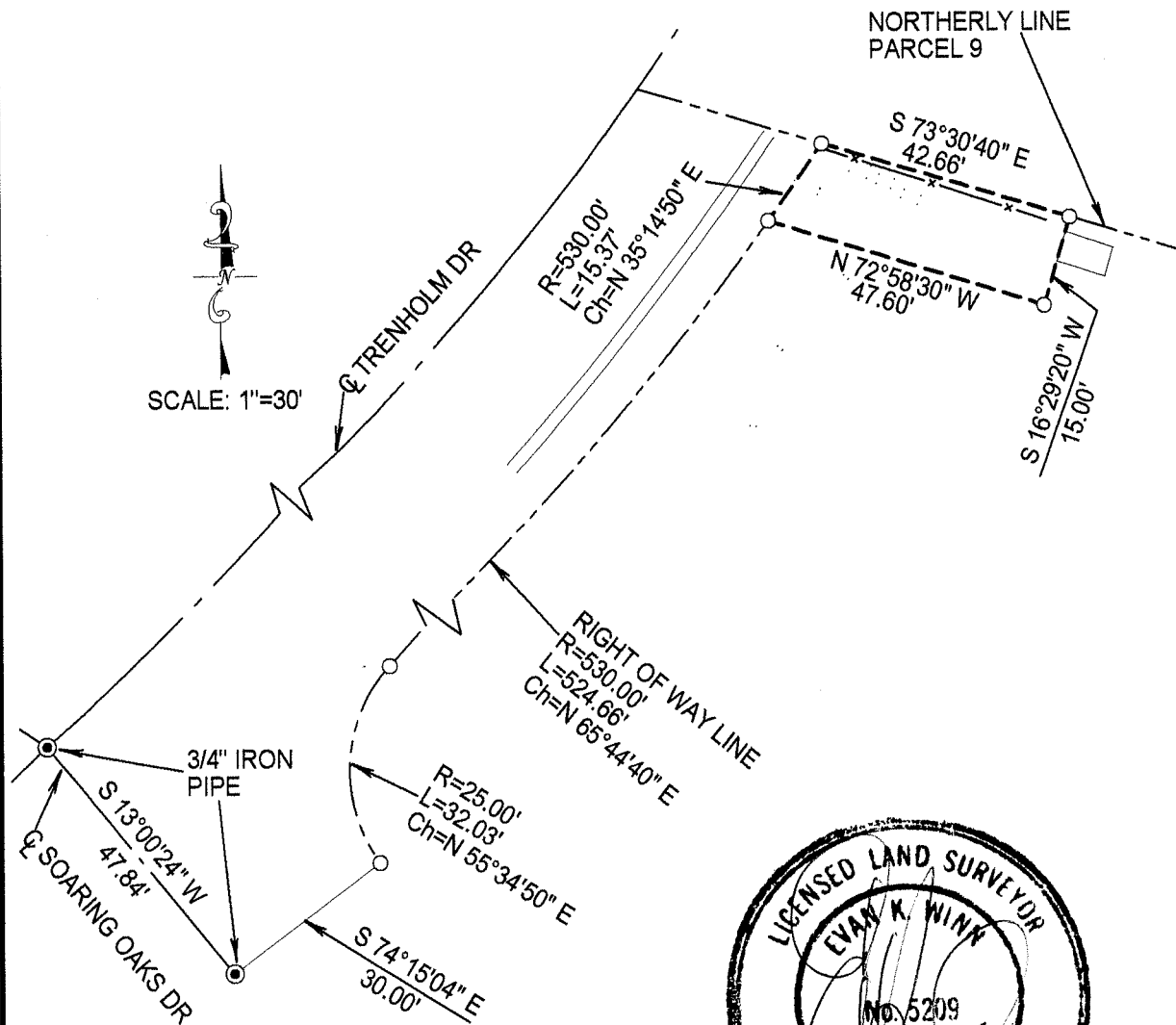
All that certain property situated in and being a portion of the Parcel 9 as shown in Book 100 of Parcel Maps at Page 32, recorded in the Office of the Sacramento County Recorder and more particularly described as follows:

Beginning at a point on the right of way line from which a  $\frac{3}{4}$  inch iron pipe marking the centerline intersection of Soaring Oaks Drive and Trenholm Drive, bears the following four courses and distances, South  $13^{\circ}00'24''$  West 47.84 feet along the centerline of Soaring Oaks Drive; thence South  $74^{\circ}15'04''$  East 30.00 feet to the right of way line of Trenholm Drive; thence along said right of way line North  $55^{\circ}34'50''$  East 32.03 feet thru a curve concave to the right having a radius of 25.00 feet; thence continuing along said right of way North  $65^{\circ}44'40''$  East 524.66 feet thru a curve concave to the left having a radius of 530.00 feet to the point of beginning; thence along said right of way North  $35^{\circ}14'50''$  East 15.37 feet thru a curve concave to the left and having a radius of 530.00 feet to the northerly line of said Parcel 9; thence along said line South  $73^{\circ}30'40''$  East 42.66 feet; thence South  $16^{\circ}29'20''$  West 15.00 feet; thence North  $72^{\circ}58'30''$  West 47.60 feet to said point of beginning.

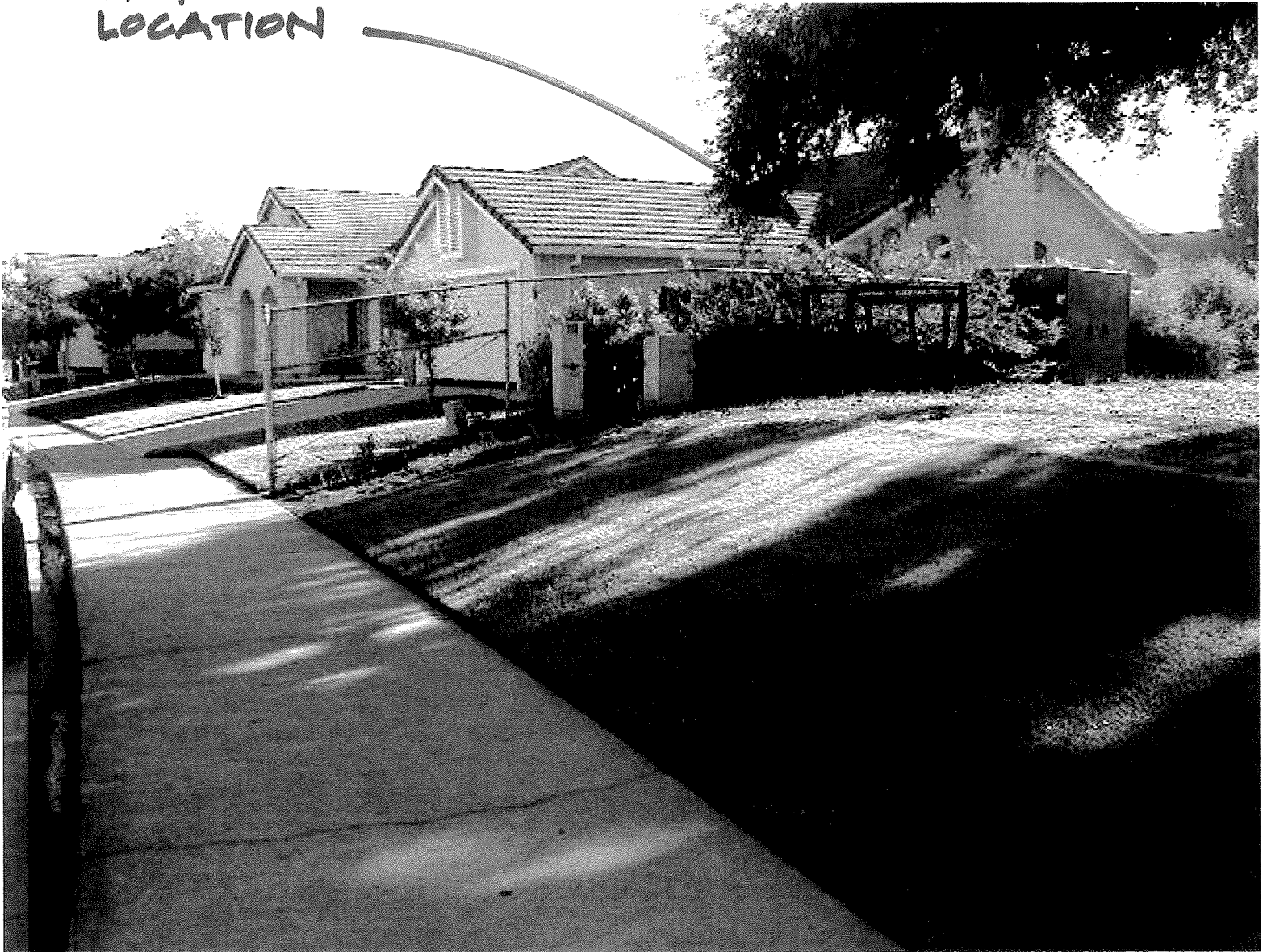


# PLOT MAP FOR FRONTIER EASEMENT

A PORTION OF PARCEL 9  
AS SHOWN ON THE PARCEL  
MAP RECORDED IN BOOK 100,  
PAGE 32  
CITY OF ELK GROVE, CA  
SEPTEMBER 2005



PROPOSED CABINET  
LOCATION





**Cabinet for Trenholm Location**

# STAFF REPORT

**DATE:** October 18, 2005

**TO:** Board of Directors

**THROUGH:** Donna L. Hansen, General Manager  
Jeff Ramos, Chief Operating Officer  
Karen Goesch, Sr. Management Analyst

**FROM:** Priscilla Oliver, Facilities Supervisor II

**SUBJECT:** FACILITIES UTILIZATION REPORT

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## **RECOMMENDED**

The Board of Directors receives and files the attached facilities utilization report.

## **BACKGROUND**

The Board of Directors had requested quarterly reports of the utilization of all facilities. Attached you will find the July through September report showing facility use for all District Facilities. This includes rentals as well as programmed activities.

Should you have any questions, please call me prior to the meeting.

Respectfully submitted,

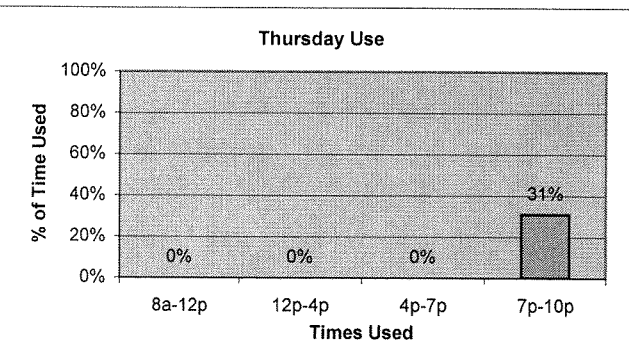
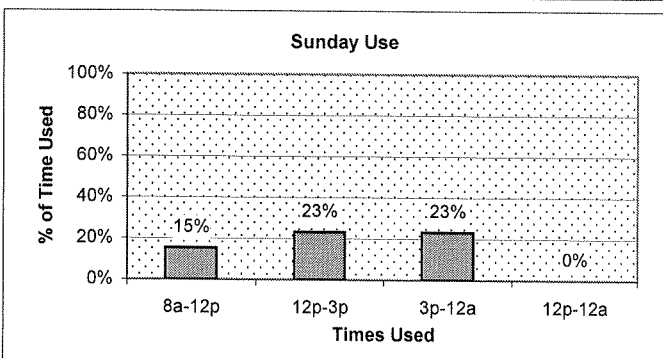
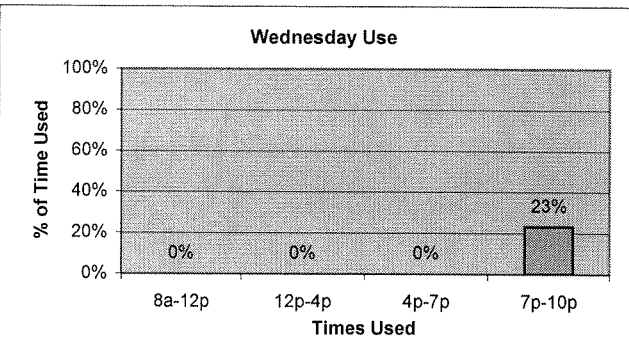
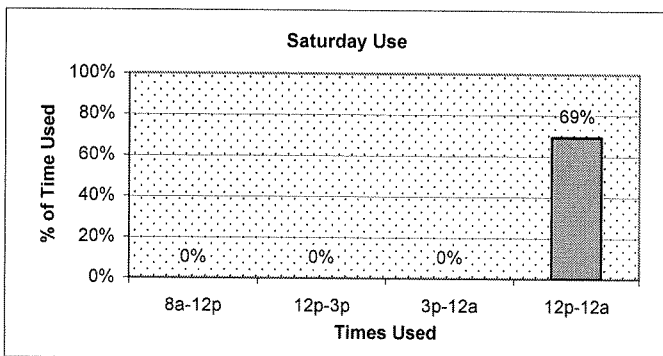
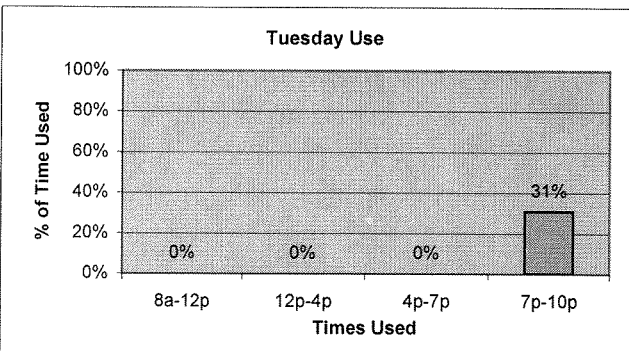
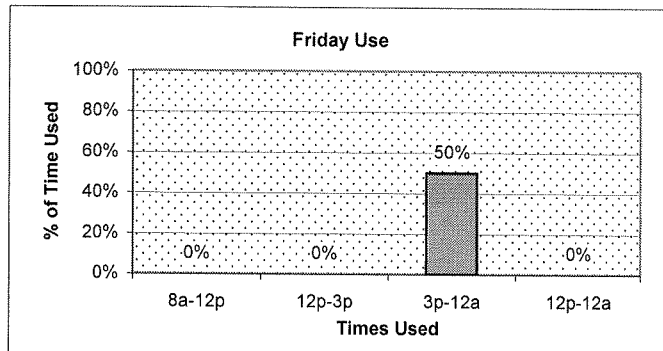
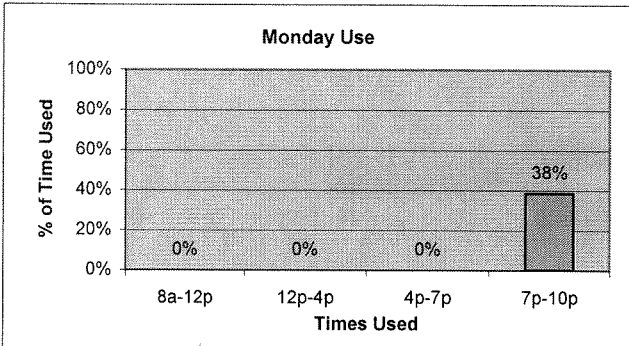
Priscilla Oliver  
Facilities Supervisor II

Attachments

# **Strauss Island - 2005 July-Sept Facility Use Analysis.xls**

# of Times Used					
Day	Dates	8a-12p	12p-4p	4p-7p	7p-10p
Mon	13	0	0	0	5
Tue	13	0	0	0	4
Wed	13	0	0	0	3
Thu	13	0	0	0	4
		8a-12p	12p-3p	3p-12a	12p-12a
Fri	14	0	0	7	
Sat	13	0			9
Sun	13	2	3	3	

% of Times Used				
Day	8a-12p	12p-4p	4p-7p	7p-10p
Mon	0%	0%	0%	38%
Tue	0%	0%	0%	31%
Wed	0%	0%	0%	23%
Thu	0%	0%	0%	31%
8a-12p		12p-3p	3p-12a	12p-12a
Fri	0%	0%	50%	
Sat	0%			69%
Sun	15%	23%	23%	



## **Usage Notes:**

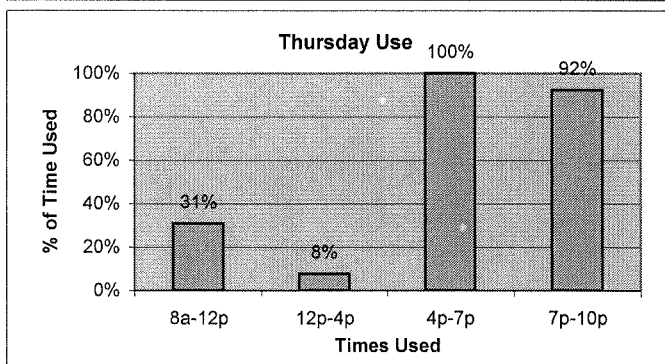
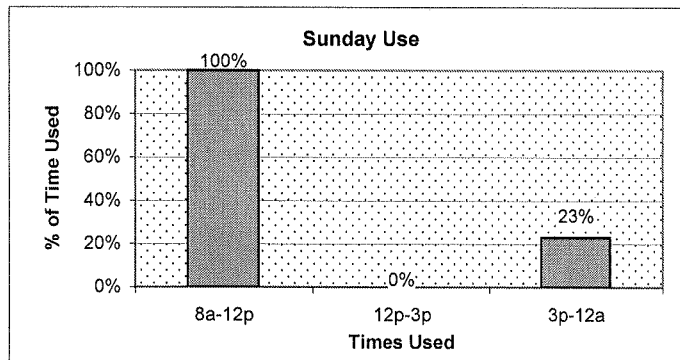
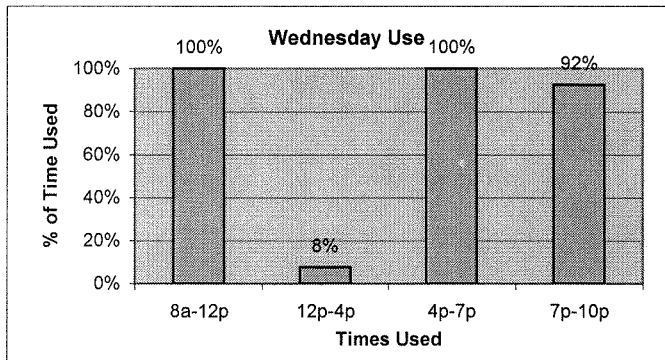
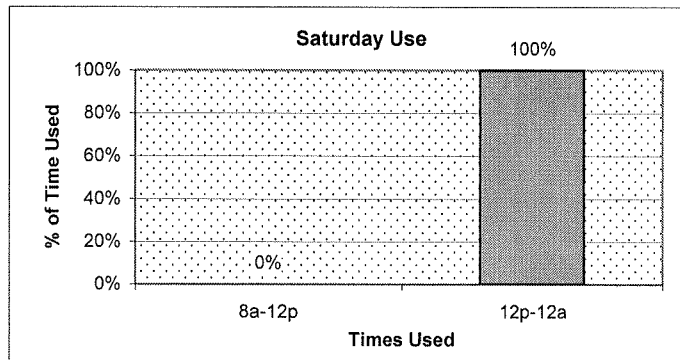
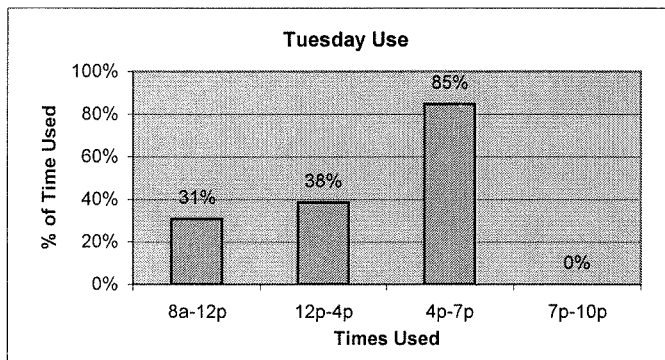
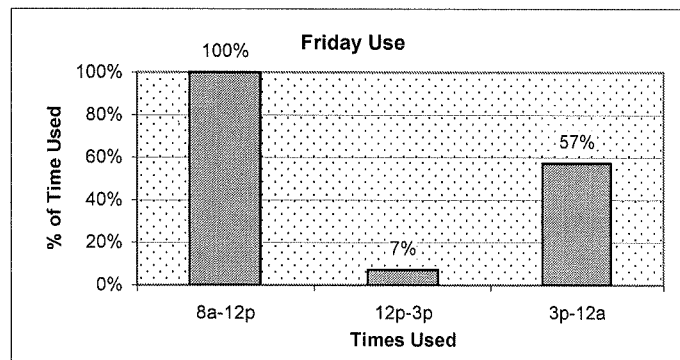
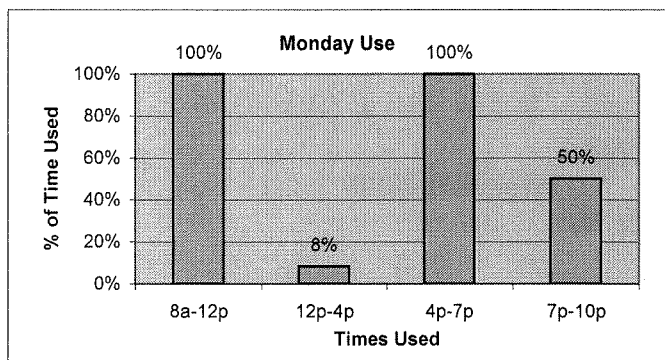
### Open For Holidays

- 40 total uses - 12 CSD special event use, 16 Co-sponsored uses, 12 rentals
- Strauss Festival - 8 uses (7/25 to 8/1). Event times 7:45pm - 10:00pm. Remaining times used for setup and takedowns.
- Concert in the Park - 2 uses
- Comedy Night - 1 use.
- Harvest Festival - 1 use.

## Laguna Town Hall-Reception Hall - 2005 July-Sept Facility Use Analysis.xls

# of Times Used					
Day	Dates	8a-12p	12p-4p	4p-7p	7p-10p
Mon	12	12	1	12	6
Tue	13	4	5	11	0
Wed	13	13	1	13	12
Thu	13	4	1	13	12
		8a-12p	12p-3p	3p-12a	12p-12a
Fri	14	14	1	8	
Sat	13	0			13
Sun	13	13	0	3	

% of Times Used				
Day	8a-12p	12p-4p	4p-7p	7p-10p
Mon	100%	8%	100%	50%
Tue	31%	38%	85%	0%
Wed	100%	8%	100%	92%
Thu	31%	8%	100%	92%
8a-12p		12p-3p	3p-12a	12p-12a
Fri	100%	7%	57%	
Sat	0%			100%
Sun	100%	0%	23%	



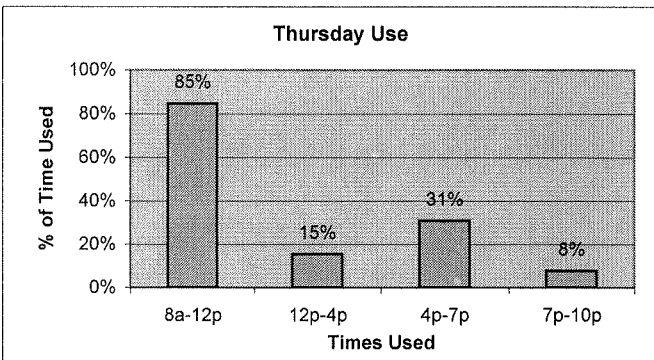
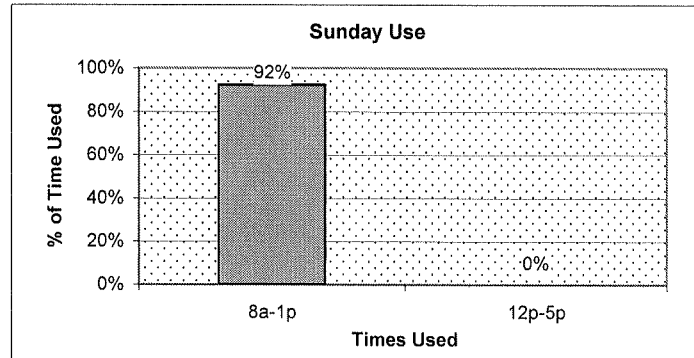
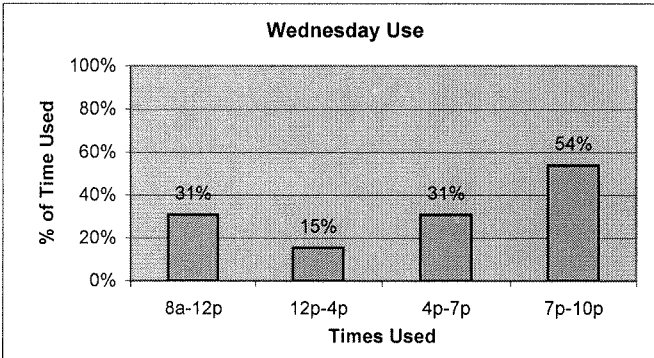
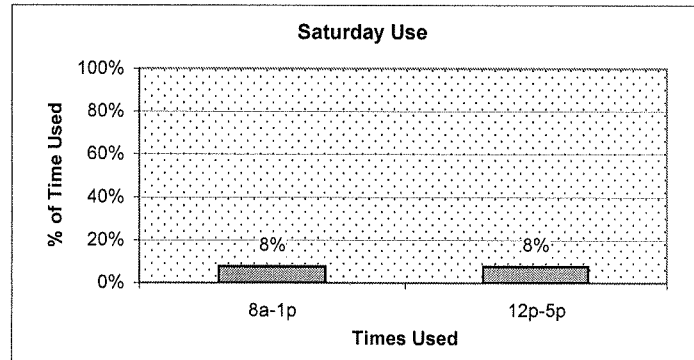
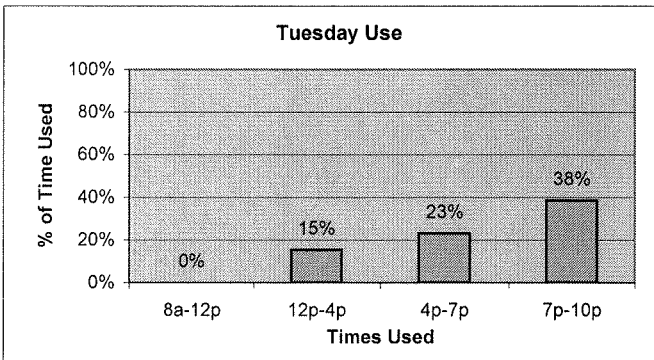
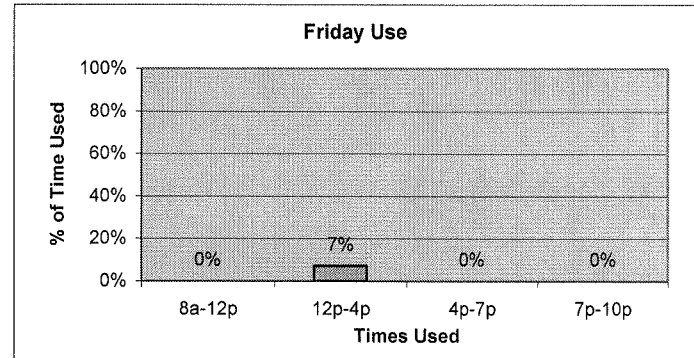
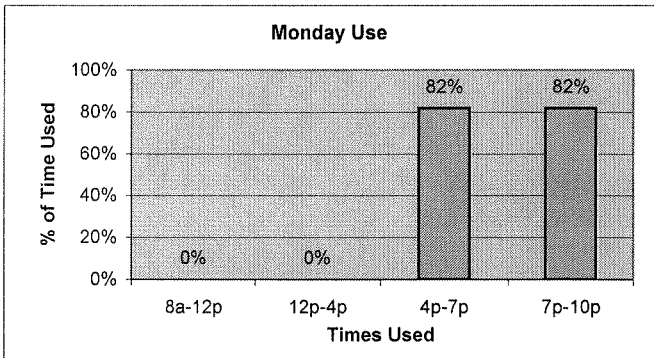
### Usage Notes:      Holidays: July 4 and Sept. 5

- 172 total uses - 138 classes, 15 rentals, 17 Church, 5 Special Events
- Jazzercise - 86 uses. M,W,F mornings and M,Tu,W,Th early evenings. Classes are held on holidays.
- Kid Central - 64 uses during the program hours of operation.
- Hot Summer Nights Concert Series = 5 uses (Friday nights on the amphitheater).
- Sat. (12p-12a) - 2 uses started 1 hour prior to standard rental time, but shown in the 12p-12a timeframe.
- Staff uses - 2 internal staff uses not accounted for in chart.

## Town Hall-Room #1 (small) - 2005 July-Sept Facility Use Analysis.xls

# of Times Used					
Day	Dates	8a-12p	12p-4p	4p-7p	7p-10p
Mon	11	0	0	9	9
Tue	13	0	2	3	5
Wed	13	4	2	4	7
Thu	13	11	2	4	1
Fri	14	0	1	0	0
		<b>8a-1p</b>		<b>12p-5p</b>	
Sat	13	1	1		
Sun	13	12	0		

% of Times Used				
Day	8a-12p	12p-4p	4p-7p	7p-10p
Mon	0%	0%	82%	82%
Tue	0%	15%	23%	38%
Wed	31%	15%	31%	54%
Thu	85%	15%	31%	8%
Fri	0%	7%	0%	0%
8a-1p		12p-5p		
Sat	8%	8%		
Sun	92%	0%		

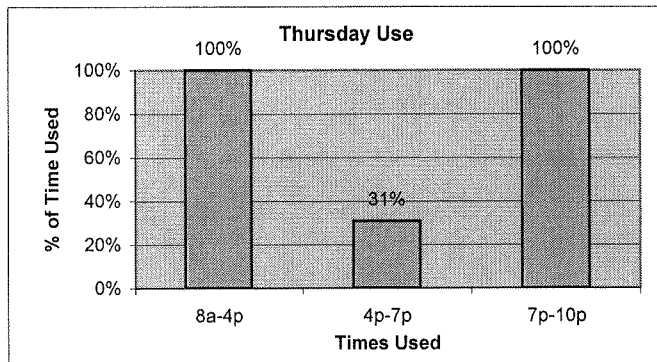
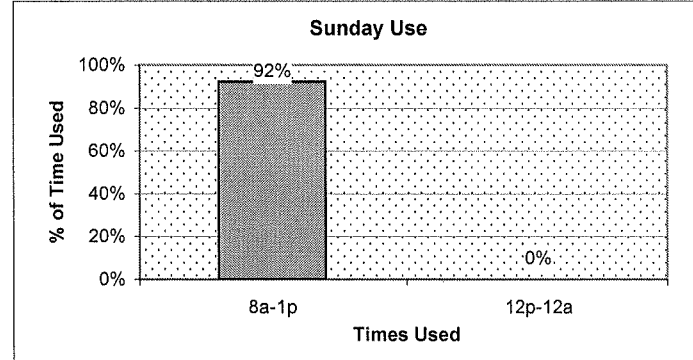
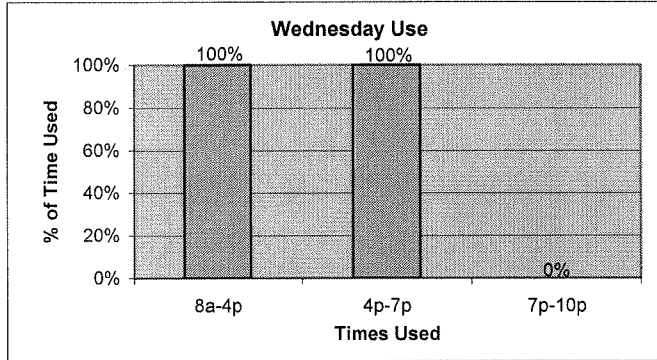
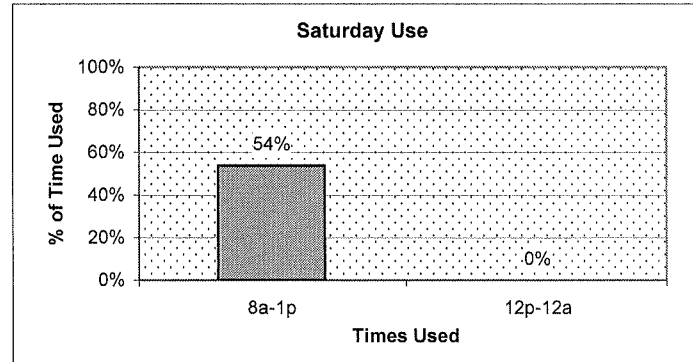
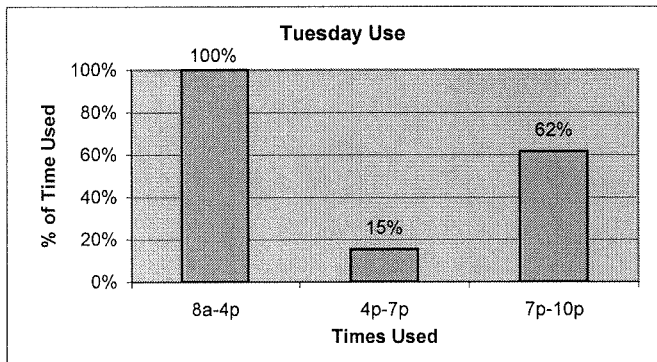
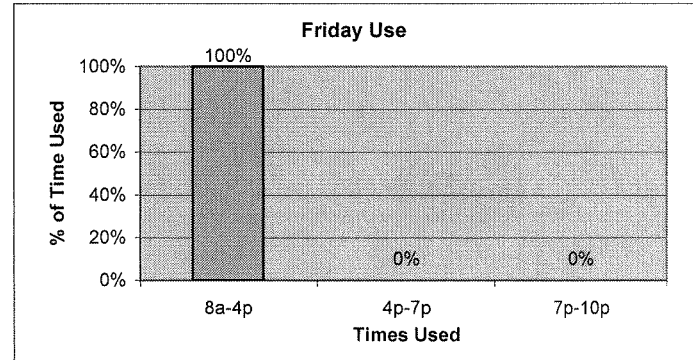
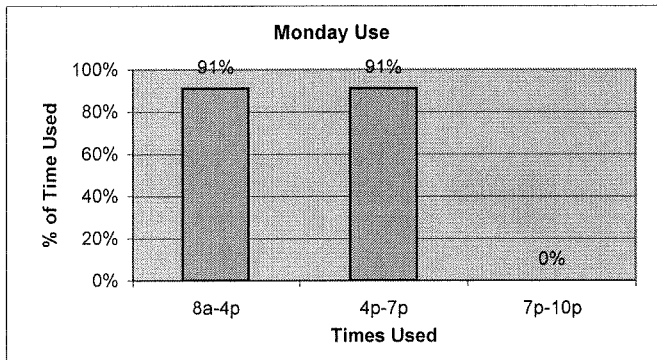


**Usage Notes:**      **Holidays: July 4 & Sept. 5**  
 - 78 total uses - 51 classes, 9 rentals, 17 Church, 1 CSD special event  
 - Piano Lessons = 18 uses (Mon. 4:30pm - 8:20pm)  
 - Parents Participation Sign Language = 11 uses (Thurs. 10am - 11am).

## Town Hall-Room #2 (large) - 2005 July-Sept Facility Use Analysis.xls

# of Times Used				
Day	Dates	8a-4p	4p-7p	7p-10p
Mon	11	10	10	0
Tue	13	13	2	8
Wed	13	13	13	0
Thu	13	13	4	13
Fri	14	14	0	0
		<b>8a-1p</b>	<b>12p-12a</b>	
Sat	13	7	0	
Sun	13	12	0	

% of Times Used			
Day	8a-4p	4p-7p	7p-10p
Mon	91%	91%	0%
Tue	100%	15%	62%
Wed	100%	100%	0%
Thu	100%	31%	100%
Fri	100%	0%	0%
		<b>8a-1p</b>	<b>12p-12a</b>
Sat	54%	0%	
Sun	92%	0%	



### Usage Notes:

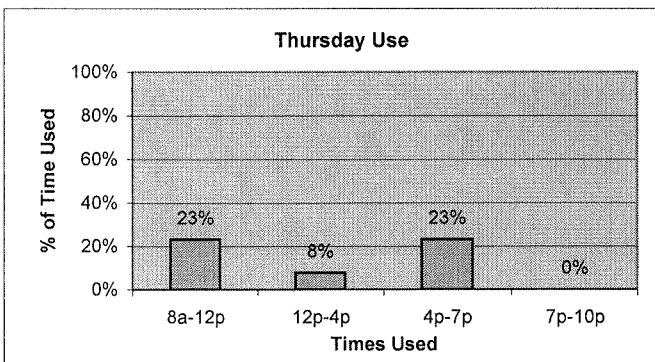
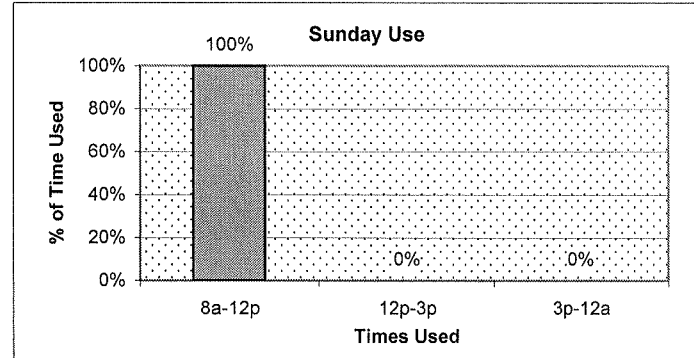
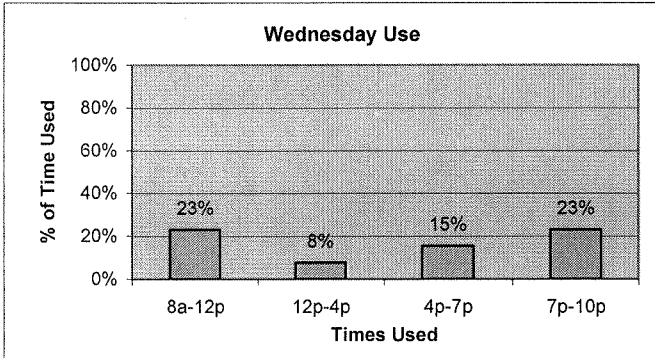
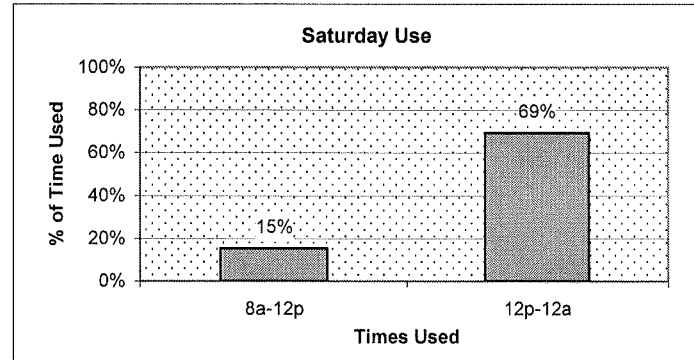
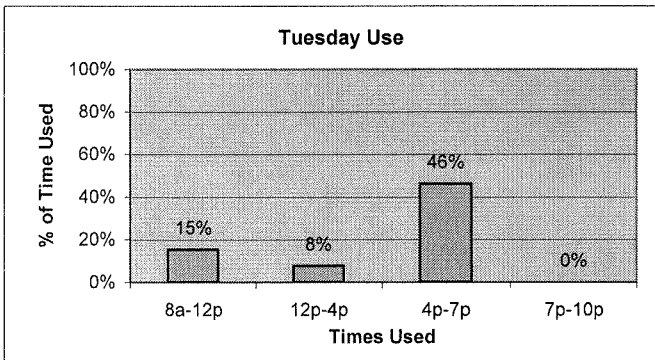
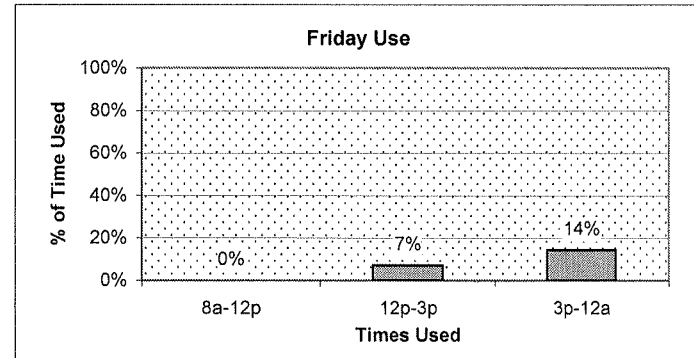
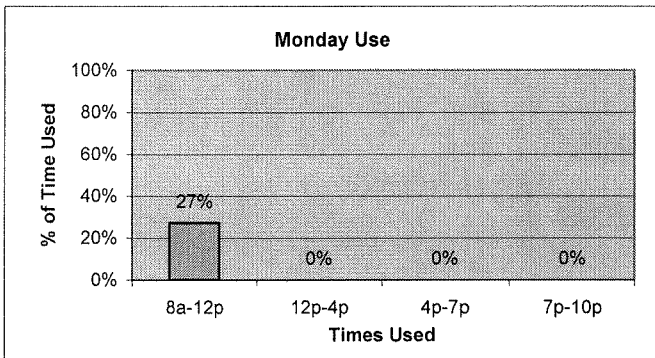
### Holidays: July 4 & Sept. 5

- 132 total uses - 38 preschool, 75 programs, 17 church, 2 CSD special events
- Tiny Tot Preschool - uses this classroom M-F 8a - 4p
- Staff uses - 2 internal staff uses not accounted for in chart

## Wackford-Ballroom - 2005 July-Sept Facility Use Analysis.xls

# of Times Used					
Day	Dates	8a-12p	12p-4p	4p-7p	7p-10p
Mon	11	3	0	0	0
Tue	13	2	1	6	0
Wed	13	3	1	2	3
Thu	13	3	1	3	0
		8a-12p	12p-3p	3p-12a	12p-12a
Fri	14	0	1	2	
Sat	13	2			9
Sun	13	13	0	0	

% of Times Used				
Day	8a-12p	12p-4p	4p-7p	7p-10p
Mon	27%	0%	0%	0%
Tue	15%	8%	46%	0%
Wed	23%	8%	15%	23%
Thu	23%	8%	23%	0%
8a-12p		12p-3p	3p-12a	12p-12a
Fri	0%	7%	14%	
Sat	15%			69%
Sun	100%	0%	0%	



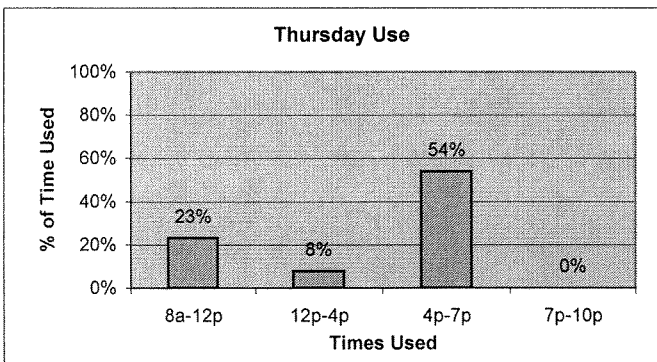
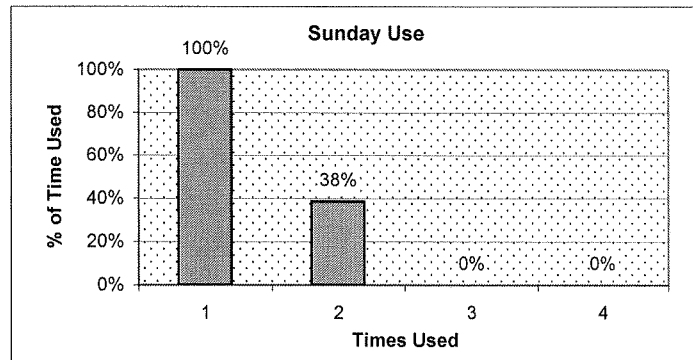
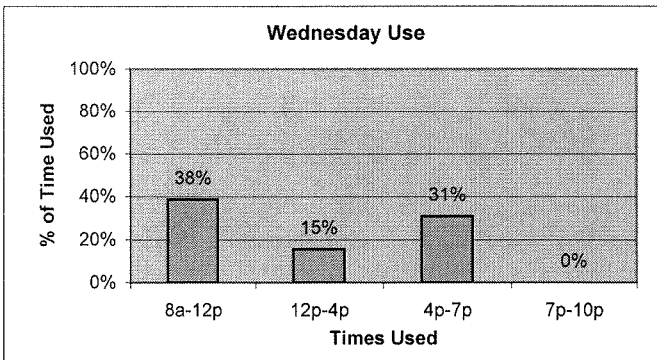
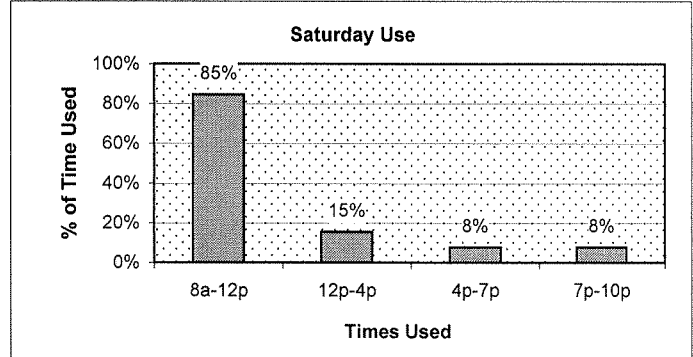
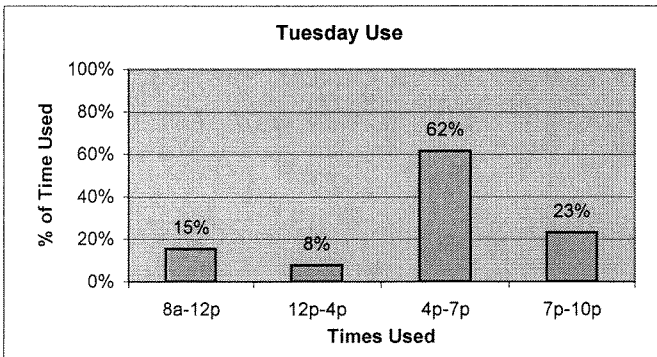
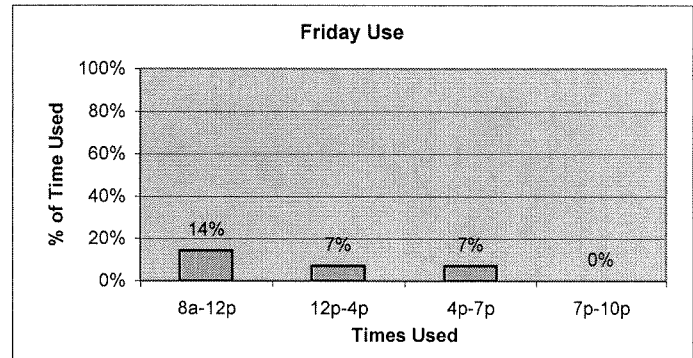
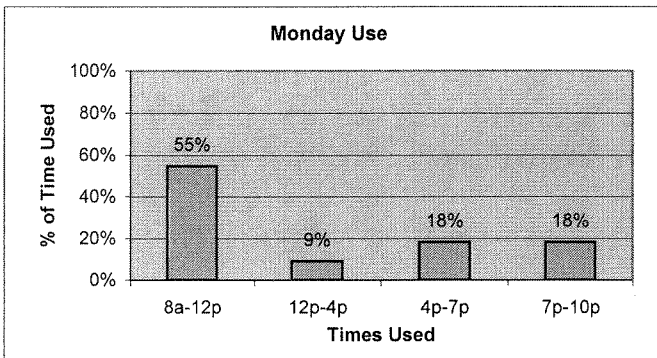
**Usage Notes**      **Holidays: July 4 & Sept. 5**

- 55 total uses: 4 programs, 14 rentals, 24 staff, 13 Church
- church has ongoing rental on Sundays
- Ballroom is adjacent to the Kitchen if there is a cooking class in the kitchen the Ballroom can not be used for most rental functions (2 Tuesdays)
- One Holiday weekend private events typically would not book due to the inconvenience to their guests on a three day weekend.

# Wackford-Willow Meeting Room - 2005 July-Sept Facility Use Analysis.xls

# of Times Used					
Day	Dates	8a-12p	12p-4p	4p-7p	7p-10p
Mon	11	6	1	2	2
Tue	13	2	1	8	3
Wed	13	5	2	4	0
Thu	13	3	1	7	0
Fri	14	2	1	1	0
		8a-12p	12p-4p	4p-7p	7p-10p
Sat	13	11	2	1	1
Sun	13	13	5	0	0

% of Times Used				
Day	8a-12p	12p-4p	4p-7p	7p-10p
Mon	55%	9%	18%	18%
Tue	15%	8%	62%	23%
Wed	38%	15%	31%	0%
Thu	23%	8%	54%	0%
Fri	14%	7%	7%	0%
	8a-12p	12p-4p	4p-7p	7p-10p
Sat	85%	15%	8%	8%
Sun	100%	38%	0%	0%



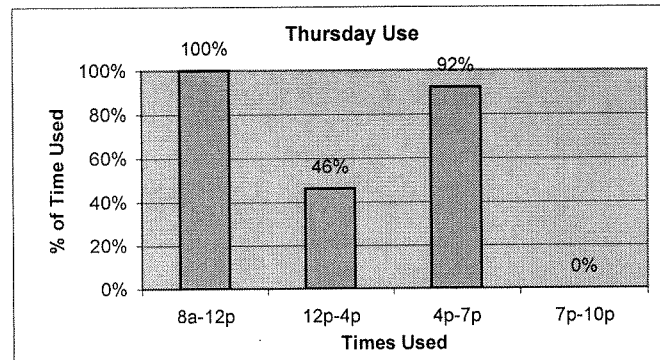
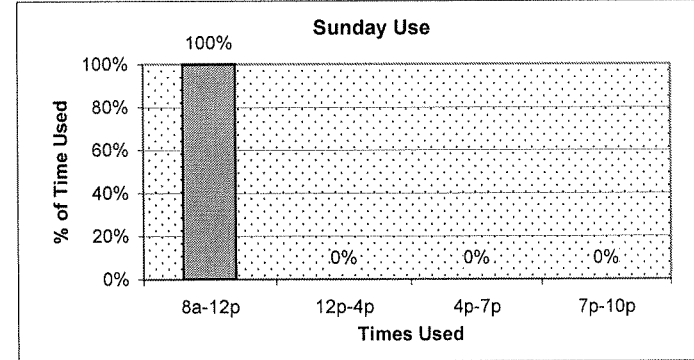
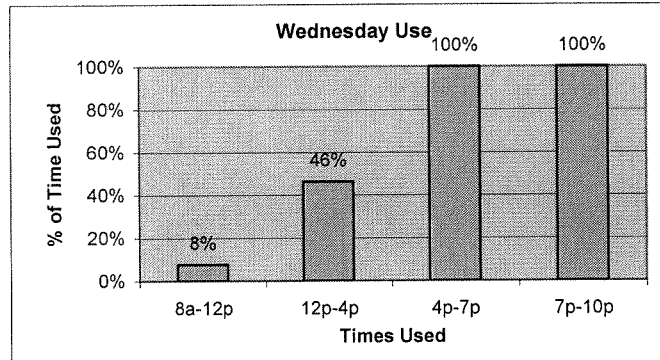
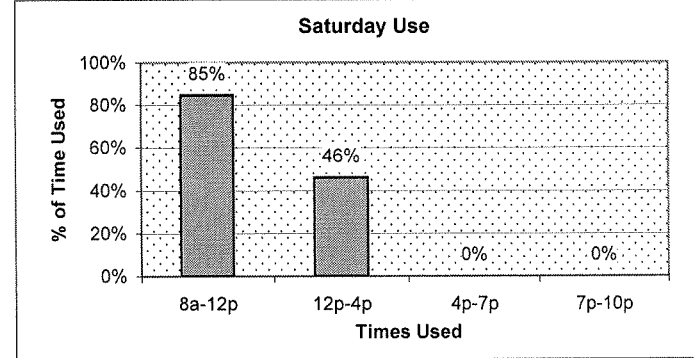
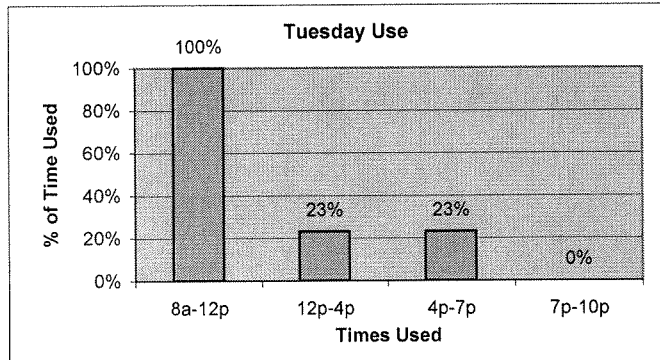
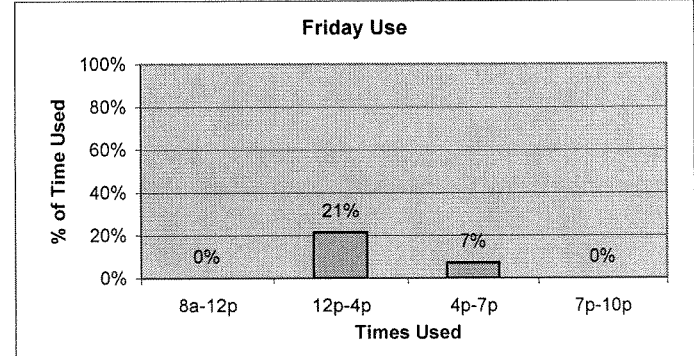
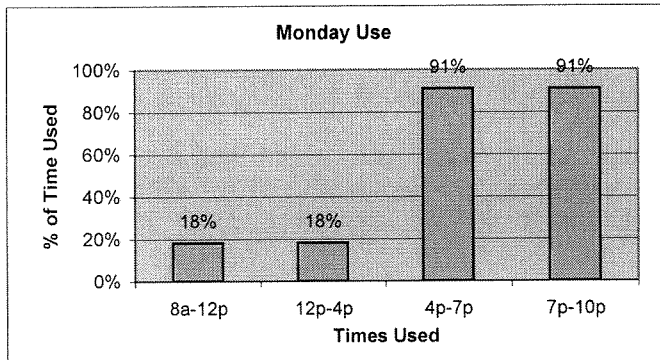
## Usage Notes Holidays: July 4 & Sept. 5

- 84 total uses: 59 programs, 5 rentals, 7 staff use, 13 Church
- church has ongoing rental on Sundays
- rentals occur on Sundays only; unless permission is granted by leisure supervisor for Mondays-Saturdays.

## Wackford-Poppy Activity Room - 2005 July-Sept Facility Use Analysis.xls

# of Times Used					
Day	Dates	8a-12p	12p-4p	4p-7p	7p-10p
Mon	11	2	2	10	10
Tue	13	13	3	3	0
Wed	13	1	6	13	13
Thu	13	13	6	12	0
Fri	14	0	3	1	0
		8a-12p	12p-4p	4p-7p	7p-10p
Sat	13	11	6	0	0
Sun	13	13	0	0	0

% of Times Used				
Day	8a-12p	12p-4p	4p-7p	7p-10p
Mon	18%	18%	91%	91%
Tue	100%	23%	23%	0%
Wed	8%	46%	100%	100%
Thu	100%	46%	92%	0%
Fri	0%	21%	7%	0%
	8a-12p	12p-4p	4p-7p	7p-10p
Sat	85%	46%	0%	0%
Sun	100%	0%	0%	0%



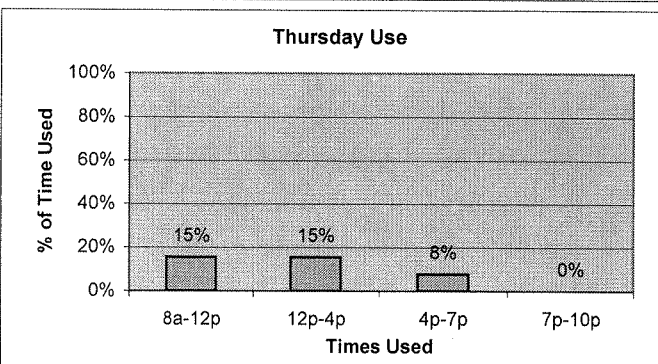
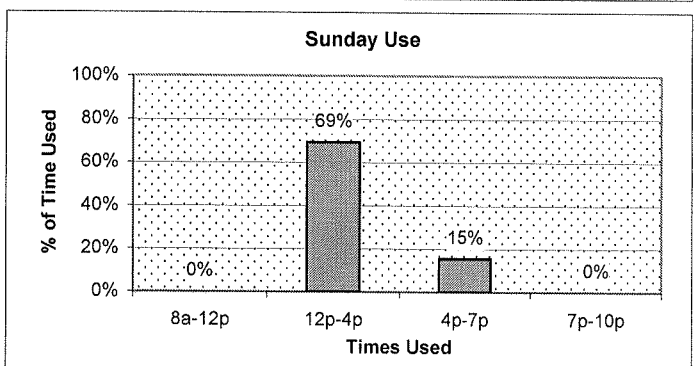
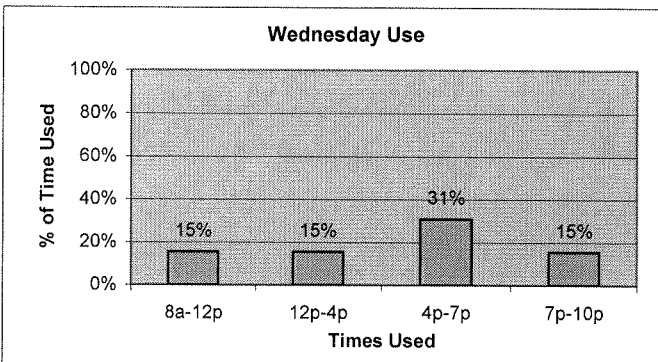
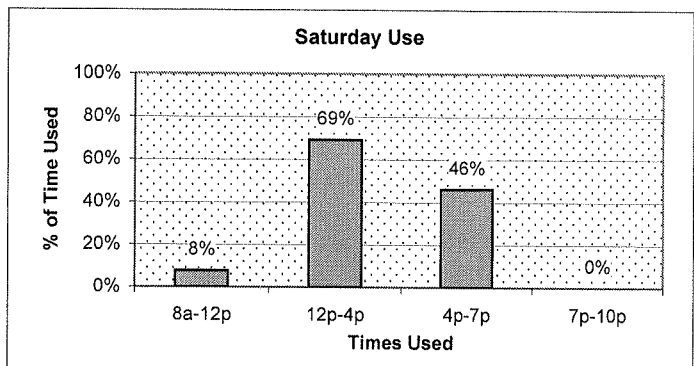
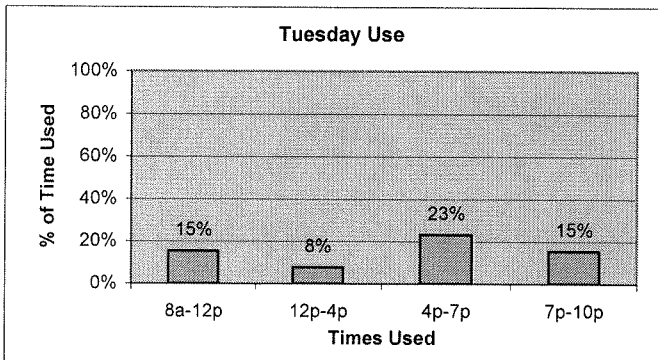
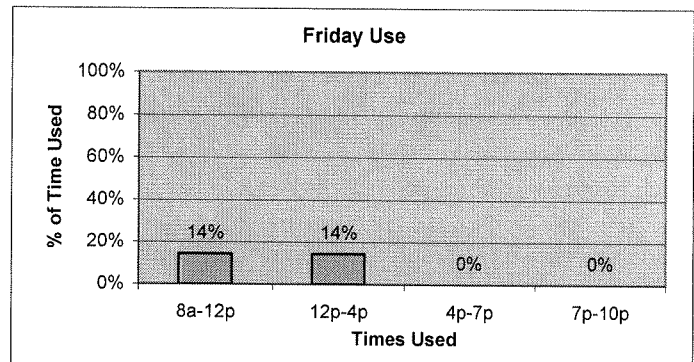
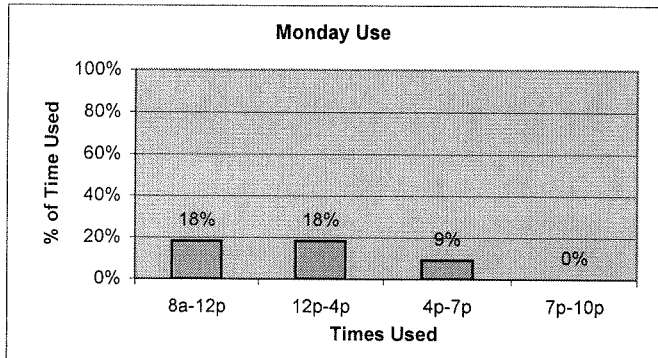
### Usage Notes    Holiday July 4 and September 5

- 141 total uses; 118 programs, 1 rentals, 9 staff, 13 Church
- church has ongoing rental on Sundays
- rentals occur on Sundays only; unless permission is granted by leisure supervisor for Mondays-Saturdays.

## Wackford-Blue Heron Activity Rm - 2005 July-Sept Facility Use Analysis.xls

# of Times Used					
Day	Dates	8a-12p	12p-4p	4p-7p	7p-10p
Mon	11	2	2	1	0
Tue	13	2	1	3	2
Wed	13	2	2	4	2
Thu	13	2	2	1	0
Fri	14	2	2	0	0
		8a-12p	12p-4p	4p-7p	7p-10p
Sat	13	1	9	6	0
Sun	13	0	9	2	0

% of Times Used				
Day	8a-12p	12p-4p	4p-7p	7p-10p
Mon	18%	18%	9%	0%
Tue	15%	8%	23%	15%
Wed	15%	15%	31%	15%
Thu	15%	15%	8%	0%
Fri	14%	14%	0%	0%
	8a-12p	12p-4p	4p-7p	7p-10p
Sat	8%	69%	46%	0%
Sun	0%	69%	15%	0%



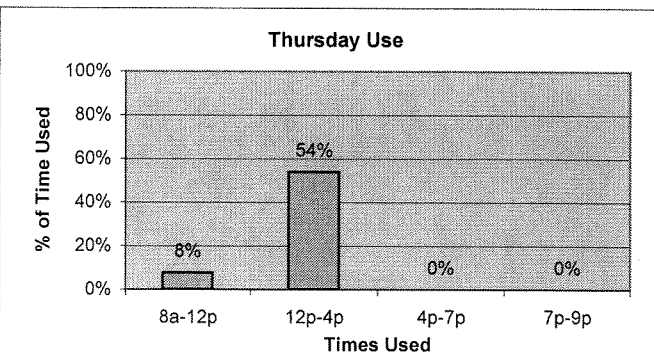
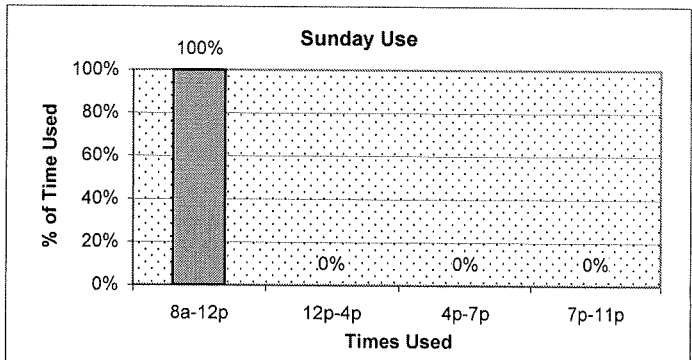
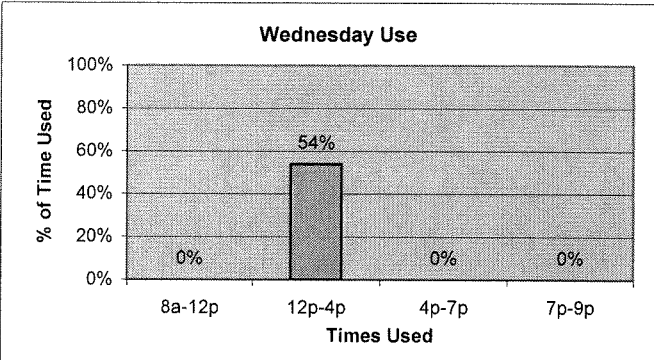
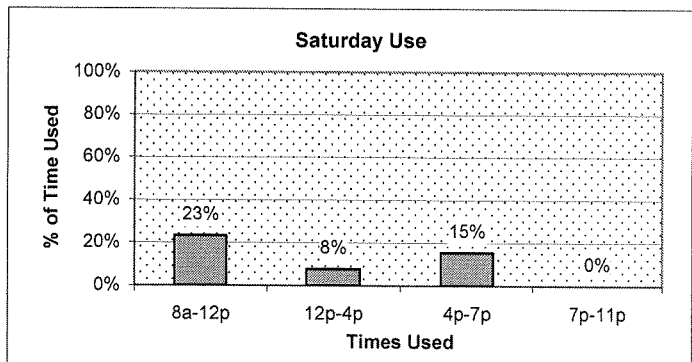
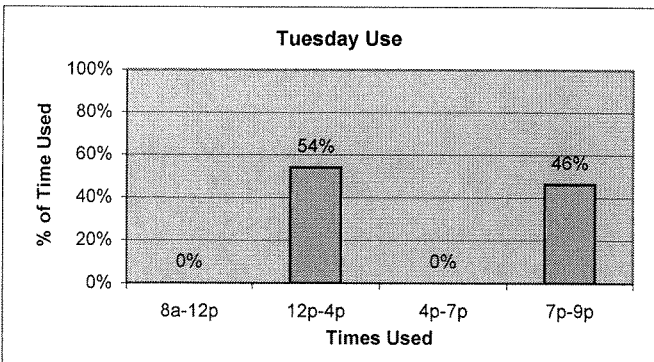
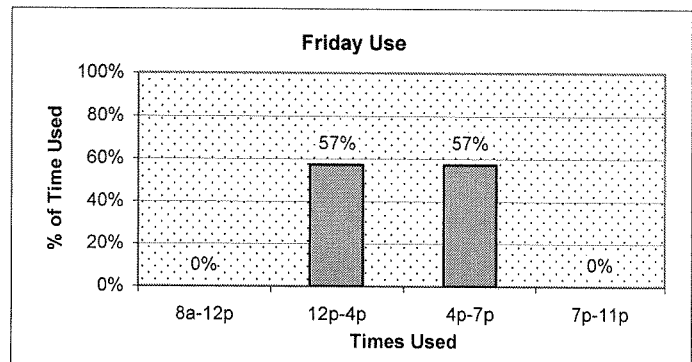
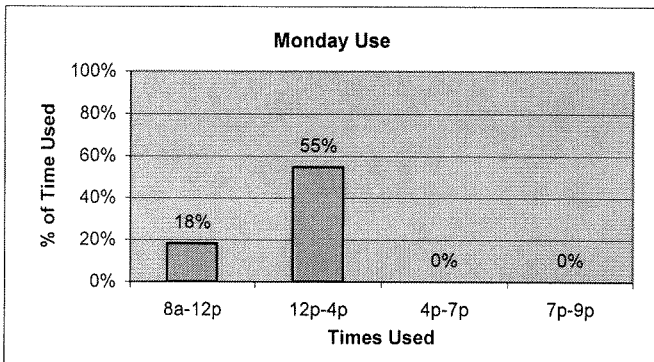
### Usage Notes    Holidays - July 4 & September 5

- 59 total uses; 21 programs, 28 rentals, 10 staff use  
 - rentals occur June - Sept for Pool Parties ; unless permission is granted by aquatic supervisor.

## Wackford-Teen Center - 2005 July-Sept Facility Use Analysis.xls

# of Times Used					
Day	Dates	8a-12p	12p-4p	4p-7p	7p-9p
Mon	11	2	6	0	0
Tue	13	0	7	0	6
Wed	13	0	7	0	0
Thu	13	1	7	0	0
		8a-12p	12p-4p	4p-7p	7p-11p
Fri	14	0	8	8	0
Sat	13	3	1	2	0
Sun	13	13	0	0	0

% of Times Used				
Day	8a-12p	12p-4p	4p-7p	7p-9p
Mon	18%	55%	0%	0%
Tue	0%	54%	0%	46%
Wed	0%	54%	0%	0%
Thu	8%	54%	0%	0%
8a-12p		12p-4p	4p-7p	7p-11p
Fri	0%	57%	57%	0%
Sat	23%	8%	15%	0%
Sun	100%	0%	0%	0%



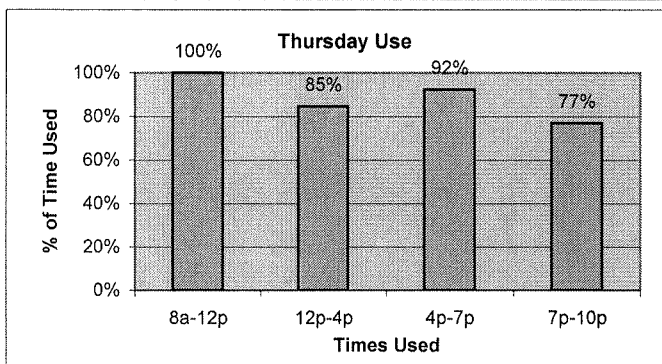
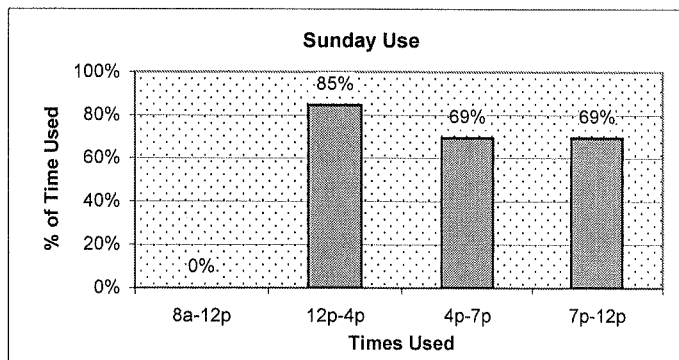
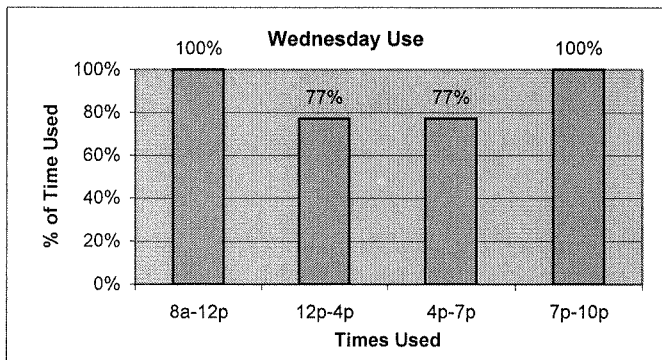
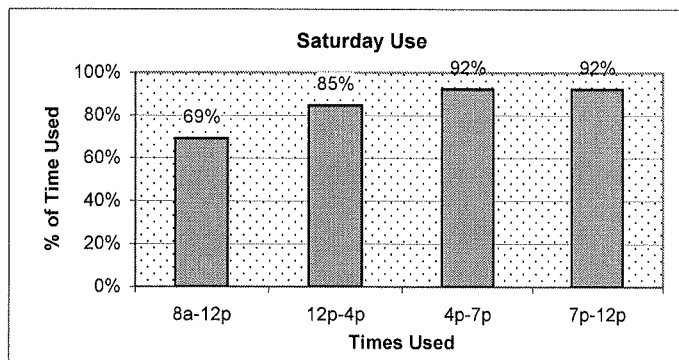
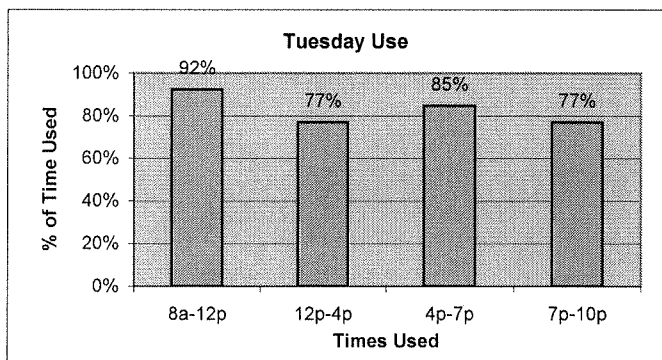
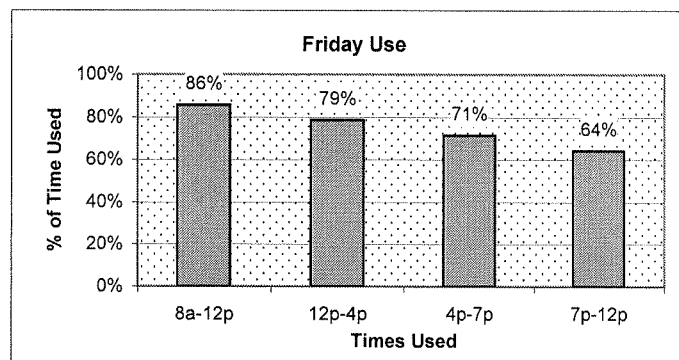
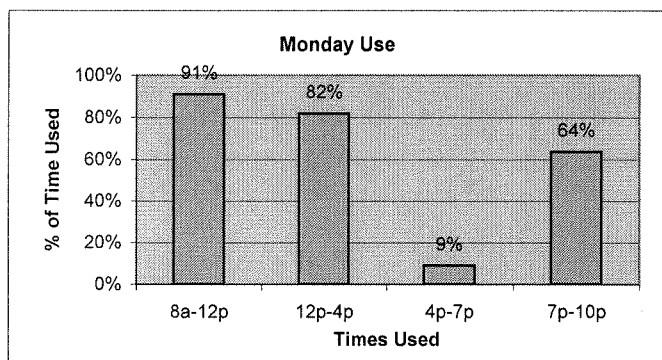
### Usage Notes    Holidays July 4 and September 5

- 71 total uses: 54 programs, 1 rental, 3 staff, 13 Church
- church has ongoing rental on Sundays
- rentals occur on Saturdays only; unless permission is granted by teen center coordinator for Sundays-Fridays.

## Wackford-Gym - 2005 July-Sept Facility Use Analysis.xls

# of Times Used					
Day	Dates	8a-12p	12p-4p	4p-7p	7p-10p
Mon	11	10	9	1	7
Tue	13	12	10	11	10
Wed	13	13	10	10	13
Thu	13	13	11	12	10
		8a-12p	12p-4p	4p-7p	7p-12p
Fri	14	12	11	10	9
Sat	13	9	11	12	12
Sun	13	0	11	9	9

% of Times Used				
Day	8a-12p	12p-4p	4p-7p	7p-10p
Mon	91%	82%	9%	64%
Tue	92%	77%	85%	77%
Wed	100%	77%	77%	100%
Thu	100%	85%	92%	77%
	8a-12p	12p-4p	4p-7p	7p-12p
Fri	86%	79%	71%	64%
Sat	69%	85%	92%	92%
Sun	0%	85%	69%	69%

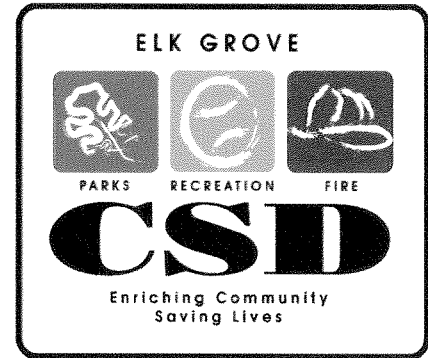


### **Usage Notes      Holiday July 4 and September 5**

- 277 total uses: 246 programs, 21 rentals, 10 staff  
 - rentals occur on Saturday evenings, Sundays, & Tuesday nights; plus annually 6 events can be booked when permission is granted by recreation supervisor for other dates and times.

# STAFF REPORT

**DATE:** October 18, 2005  
**TO:** Board of Directors  
**FROM:** Sue Wise, Interim Administrator  
Department of Parks & Recreation  
**BY:** Fred Bremerman, Superintendent  
Advance Planning and Operations  
  
Paul Mewton, Senior Landscape Architect



**SUBJECT: MORSE COMMUNITY PARK MASTER PLAN**

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## **RECOMMENDATION**

That the Board of Directors receives this Morse Community Park master plan report and provide direction to staff as appropriate.

## **BACKGROUND AND ANALYSIS**

### Overview of the New Parks Plan of Action

On July 5, 2005 the Board approved the New Parks Community Outreach and Development Plan of Action. Five parks, totaling 53 acres, were identified in this plan and include the 30 acre Morse Community Park, 10 acre Machado Dairy Park, 1.5 acre East Meadow Park, 10 acre Quail Ridge Park, and the 1.5 acre Arcadian Village Park.

The three goals in this plan of action are to:

- 1) Conduct community outreach in fall 2005/winter 2006.
- 2) Receive Board approval for each of the conceptual master plans after completion of the outreach.
- 3) Prepare construction documents for spring 2006, followed by summer 2006 construction.

Staff has been working diligently conducting community outreach for the new parks. Outreach has been completed for Morse Community Park and the master plan is before the Board for consideration. Typically the master plan would be presented to the Park Committee, in advance of Board review. However, the Park Committee was unable to meet in October. Rather than delay the review process, the Board President suggested that staff present the master plan to the full board tonight as an information item, followed by Board action to approve the master plan at the November 1, 2005 Board meeting. This schedule allows construction documents to be completed for spring 2006 bidding, providing the best opportunity for the lowest bids and initiate construction in summer 2006.

Staff is scheduled to bring the master plans for Machado Dairy, East Meadow, and Quail Ridge parks to the November 1, 2005 Board meeting as an information item, followed by Board approval of the master plans on November 15, 2005, as this timing allows for construction documents to be prepared in time for spring 2006 bidding.

#### Morse Community Park Background

Morse Community Park, a 30 acre park, is located in the East Franklin community at Bellaterra Drive and Fire Poppy Way. This will be the largest CSD park other than Elk Grove Regional Park. The park has drawn much community interest, including the involvement of Playground Partners to fundraise and construct a community built sprayground and playground.

A master plan was developed for Morse Community Park and approved by the Board in 2004. However, due to the large numbers of residents that have now moved into the East Franklin area, it was important to take the master plan out to the community and receive input. Staff developed a preliminary master plan for community's consideration. In August 2005 staff conducted two community outreach meetings, which were advertised through a colorful mailer (Attachment A). A total of 69 people attended the two meetings. In addition, the master plan was posted on the CSD website for community comment, and another 175 people responded with feedback. The result of the community outreach was very positive. From both the meetings and from online feedback, the consensus is that the revised master plan, which includes additional elements to the original master plan, is highly desired.

#### Park Master Plan Design Process

The initial master plan, (Attachment B) approved by the Board in 2004, served as a starting point for design development of a revised master plan. The initial master plan included four ball fields, basketball courts, restroom, soccer field, tot lot, shade structure, picnic tables and t-ball fields. In developing the new plan, staff considered the input from the community that had been received through emails and phone calls to include a variety of park amenities that met the needs of all community members, rather than focusing on organized sports and children. Therefore, staff worked on developing a more inclusive design that retains a majority of the uses outlined in the initial master plan.

As part of the design process a "land use and circulation diagram" (Attachment C) was created that outlines the relationship of each use based on the size and shape required for the particular uses. The best layout can be realized by placing uses in locations that best fit the site constraints, compliment adjacent uses, allow sufficient space for pedestrian circulation and a sufficient amount space for the surrounding aesthetic treatment, such as screen planting or mounding. Staff developed the revised master plan (Attachment D) based on this layout. Some features of the revised master plan include the following elements:

- a) Larger Playground – The playground design will feature an area for two to five year old children, five to 12 year old children and a small water play area. The final playground design will be coordinated with designers from a qualified playground manufacturer, to be selected by the CSD through a request for proposal (RFP) process. The CSD is working with Playground Partners on preparing the RFP. Playground Partners will provide some sweat equity in addition to fundraising for the playground. The playground may include large modular climbing structures, swings, sculptured elements, climbing boulders, movement toys, sand play, a small sprayground, and small shade structures.

- b) Picnic Area – The revised master plan shows an enlarged picnic area that is centrally located near the play area, restrooms, parking lot and a large open space where people can set up a variety of games. The picnic area will have facilities such as barbecues, a large pavilion type shade shelter, smaller shade structures, and a total of twenty picnic benches. Some benches will incorporate game tables.
- c) Bocce Ball Court, Horseshoe Pit, and Labyrinth – Adjacent the picnic area are located two more passive activities, Bocce Ball and Horseshoes, which will provide an alternative to the more active uses. In addition, a small, quiet, paved area has been set aside for various passive activities such as Tai Chi, Yoga, and Falun Gong. The area will include a small labyrinth for meditation.
- d) Skate Elements – Skateboarding elements are small scale structures, such as a concrete bowl, ramps, and platforms for small scale skating opportunities. These are in three separate locations in prominent, high visibility areas of the park. Staff is working with a skate park design professional in the design of these structures.
- e) Walking/Jogging Path – The plans feature a continuous jogging path that is approximately 7/10 of a mile in length that circumnavigates the park. The all weather surface will be of a material that provides more impact attenuation than concrete, thus reducing possible injuries to runners. The material may include a binding agent or concrete curb, which will add to the stability and longevity of material. This path will be in addition to the 10 foot and six foot wide paths that will facilitate standard pedestrian traffic and maintenance vehicles.
- f) Adult Fitness Area – Two adult fitness stations are provided to compliment the jogging trail. These fitness stations provide a variety of fitness equipment that is more like that found in a gym than the traditional par course type equipment. The equipment can provide for a full body workout at different levels. This equipment is specially designed for outdoor use.
- g) Dog Park – The dog park features 1.3 acres of enclosed area, which allows for dogs to run off leash. The park features separate areas for small and large dogs, water, benches, grass, shade trees and two gated entrances.
- h) Sporting Facilities – The revised master plan includes a number of facilities that serve the needs of organized sports. There are two large baseball/softball fields, two small baseball/softball fields, and a full size soccer field. Bleachers, backstops, dugouts, a large paved area and shade structures are provided for the ball fields. In addition, utility connections and space will be provided for the later installation of a restroom/concession stand, to be funded by sporting organizations. Staff will work with EGYSA on the final design of the ball fields and soccer fields.
- i) Basketball Court – A full sized basketball court is to be located in a highly visible area.
- j) Phase II Community Center Area – The community center will be developed in phase II. It is proposed that the center will be 5,000 to 10,000 square feet, with space for recreation programs, rentable room facilities and an outdoor patio space that could also be used for large functions.

The park's design also incorporates many design features that will make it aesthetically pleasant, which include mounding, a varied planting scheme, including grasses, ground covers and flowering shrubs, large shade trees, colorful shade structures, play equipment, an allée of trees, and accent paving. The design of this 30 acre community park incorporates both active and passive recreation. The diversity of

park elements meets the needs of all users, regardless of age, and will serve the community for generations.

#### Costs and Financing

Cost estimation at the master plan stage establishes a budget for the project, based only on the conceptual plan. Costs are preliminary, as the final details of the plan are resolved during design development and construction documentation.

The estimates discussed are based on the Morse Community Park revised master plan, and should only be used as a guide at this point. The estimate for Morse Community Park revised master plan is \$6.6 million. This includes both basic park elements and additional park elements. Community input was used in developing additional elements. Both types of elements are shown in the Table 1:

***Table 1 - Morse Community Park Elements and Costs***

<b>Basic Elements (Initial Master Plan)</b>	<b>Additional Elements (Revised Master Plan)</b>
Turf	Walking Trail
Walkways	Oversize Playground/Sprayground
1 Soccer Field	Dog Park
4 Softball/Baseball Fields	Adult Fitness Equipment
Picnic Area	Large Picnic Area with a Large Pavilion
3 Shade Structures	Terrain Grading
Parking	Skate Elements
	Bocce Ball
	Horseshoes
\$5.5 million	\$1.1 million
<b>Total Park Cost of Basic and Additional Elements</b>	<b>\$6.6 million</b>

The East Franklin Public Facility Financing Plan (PFFP) identifies \$5.3 million of funds available for Morse Community Park, therefore, the revised master plan cost estimate exceeds PFFP funds by \$1.3 million. The difference between the PFFP funding and the revised master plan cost estimate is attributable to the additional elements and the significant increases in construction costs since the development of the PFFP.

Staff presented the financing information at the community meetings and outlined funding options the Board can consider in addition to the PFFP funds:

- East Franklin Lighting and Landscape Assessment
- Debt Financing

- East Franklin Benefit Zone reserves
- Park Capital Facilities reserves

Meeting participants expressed support for additional funds, including the option of increasing the Landscape and Lighting assessment to fund the additional park elements. One resident's comment, affirmed by others in the audience, was that he paid a substantial amount for his home and he would be willing to see his Landscape and Lighting assessment increase to ensure the park was built with the additional elements.

Other meeting participants discussed the additional elements and thought that some elements may be extraneous, but recognized that more community input would be appropriate. This resulted in staff developing an online voting form (Attachment E). The form allowed residents to rank nine elements as follows: 4 = extremely high value, 3 = high value, 2 = somewhat valued, and 1 = low value.

A total of 175 responses were received and Table 2 shows the average ranking of the additional elements from highest to lowest value. Of those who voted, 79 took time to add additional comments about the park and 90% of these comments were in favor of the revised master plan with the additional elements.

***Table 2 – Extra Element Value Ranking***

<b>Extra Element</b>	<b>Value Ranking</b>
Oversize Playground/Sprayground	3.21
Walking Trail	3.05
Large Picnic Pavilion	2.72
Skate Elements	2.60
Dog Park	2.46
Terrain Grading	2.37
Adult Fitness	2.27
Bocce Ball Court	1.83
Horseshoes	1.82

Should the Board approve the revised master plan with the additional elements, staff would provide detailed information on funding options when bids are received in spring 2006. It is premature to identify the specific funding options at this time, as exact costs are not known.

#### Summary

The Board's decision to conduct community outreach on the Morse Community Park master plan has been very well received. This effort has strengthened the CSD bond with the community and allowed residents to take ownership of the process.

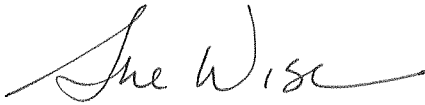
The community consensus is that the revised master plan is not only appropriate, but highly desired.

The cost to build the park desired by the community is greater than existing PFFP funding, but residents expressed support for securing additional funding versus eliminating amenities.

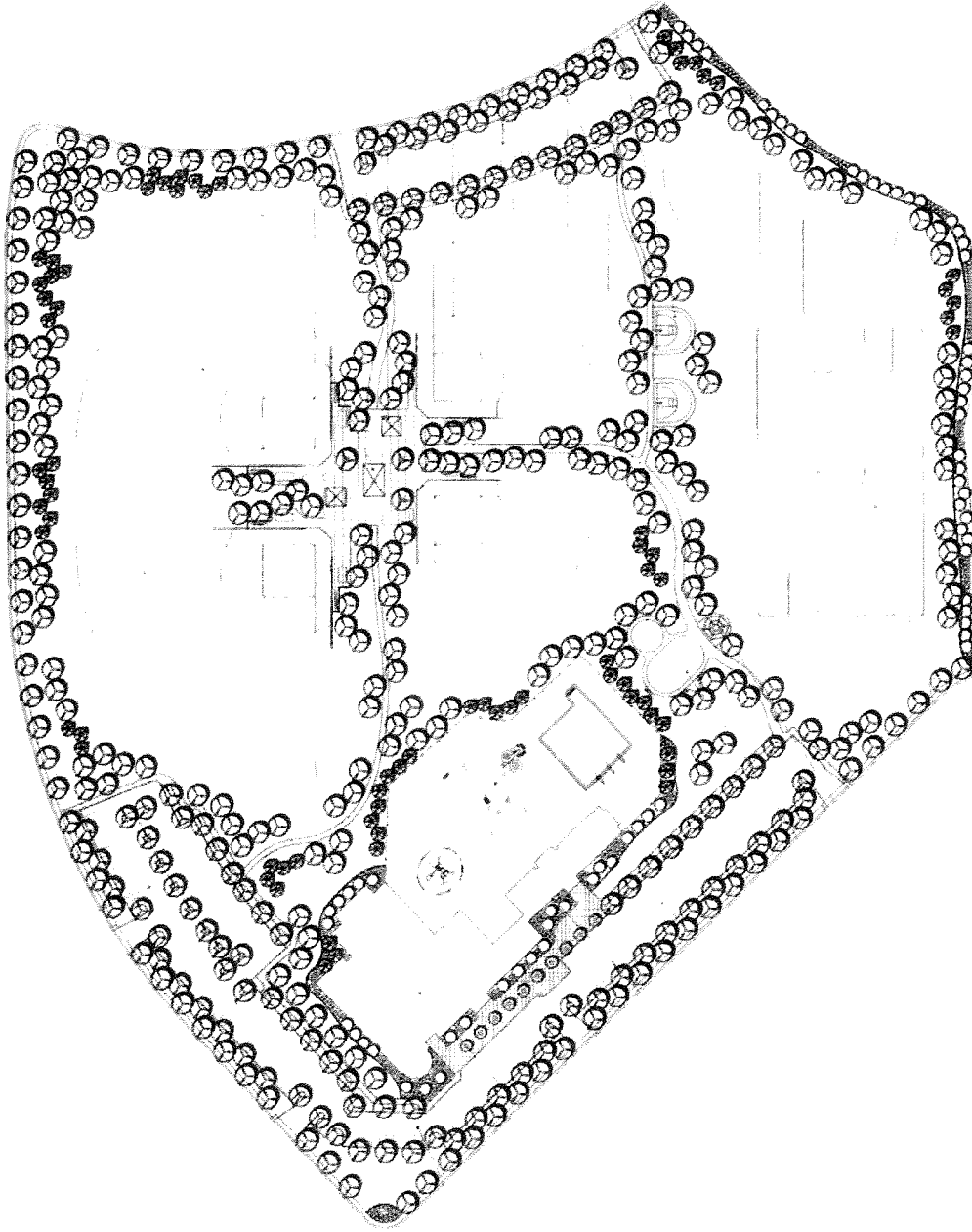
Staff will bring the master plan to the Board for approval on November 1, 2005. This will ensure the park plans can be completed in time for spring 2006 bidding, and initiate construction in summer 2006.

Should you have any questions on this report, please contact me before the meeting.

Respectfully Submitted,

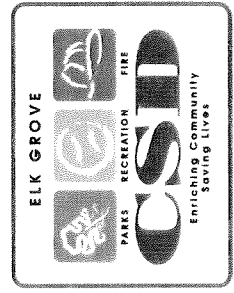
A handwritten signature in cursive script, appearing to read "Sue Wise".

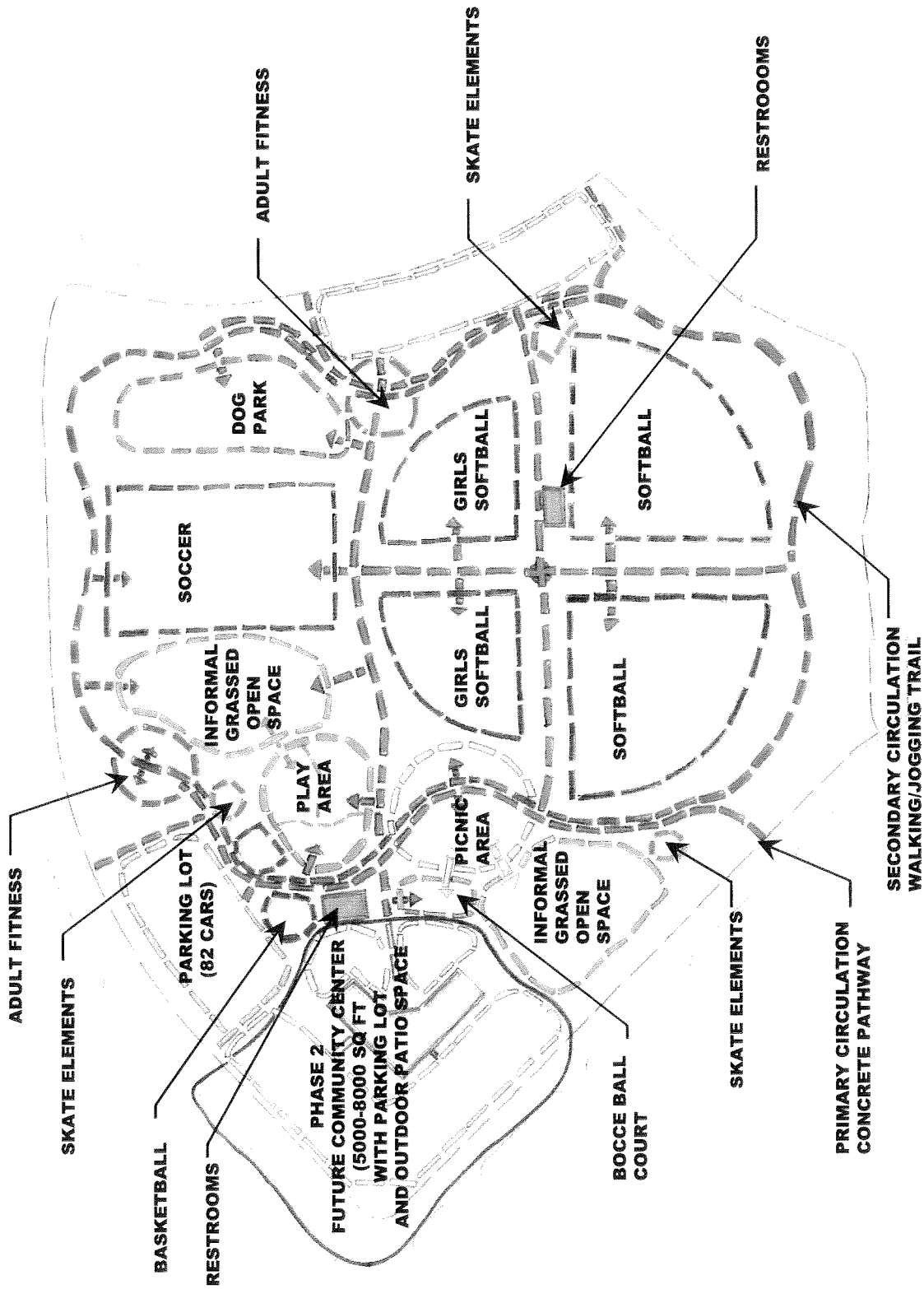
Sue Wise, Interim Administrator  
Department of Parks and Recreation



## Initial Master Plan

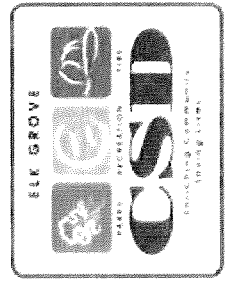
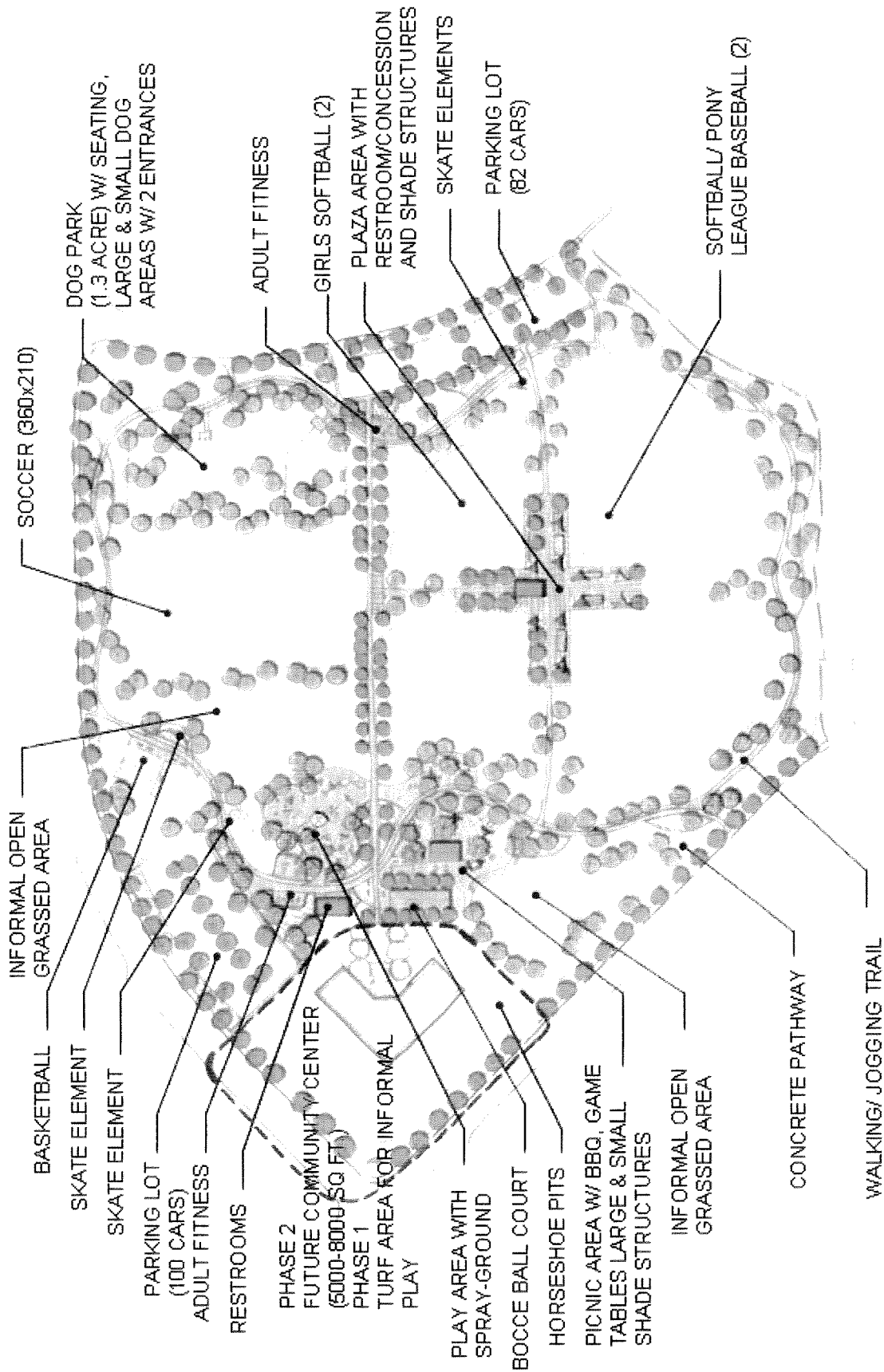
# MORSE PARK MASTER PLAN DEVELOPMENT





# Land Use & Circulation Concept

## MORSE PARK MASTER PLAN DEVELOPMENT



# Revised Master Plan

## MORSE PARK MASTER PLAN DEVELOPMENT

## **Help the CSD decide what goes into Morse Community Park**

### **Vote below**

On Tuesday, August 30, 2005, 15 residents attended the Morse Community Park master plan meeting. The park master plan was well-received. [Click here](#) to see the park master plan.

The estimated park cost is greater than existing funding, and CSD staff is exploring ways to fund the park. One possibility is removing or phasing park elements.

CSD staff is asking for your input on what park elements are considered the highest value. This information will be presented to the CSD Board, who will consider deciding what elements will be included in the approved park master plan.

Note that no action has been taken to remove or phase any elements at this time. Votes will provide more community input for the CSD Board to use in their decision-making process.

Morse Community Park is a 30-acre park. Basic park elements include turf, walkways, 1 soccer field, 4 softball/baseball fields, 1 play ground, 1 picnic area, some shade structures, and parking. Suggestions for extra park elements include a large picnic pavilion, oversize playground/sprayground, Terrain Grading, Walking Trail, Adult Fitness Stations, Bocce Ball Court, Dog Park, Skate Elements, and Horseshoes.

The cost estimate for the park is \$6.6 million. This includes \$5.5 million for the basic elements and \$1.1 million for the extra elements.

CSD staff wants to know what extra elements are most valued by you. Please [click here](#) to cast your vote. We will notify you of the CSD Board meetings where the park master plan is to be discussed so you can attend and express your opinion.

Attachment E



## ELK GROVE COMMUNITY SERVICES DISTRICT

### Parks and Recreation

Children's Programs  
Creeks Trips & Trails  
Facilities  
Harvest Festival  
Leisure Classes  
Park System  
Registration  
Sports  
Teens

### Administrative Services

Fire Department  
District Calendar  
FAQ  
Job Opportunities  
Press Room  
District Map  
Web Site Map  
Other Links  
Disclaimer  
Contact Us  
Home

Donna Hansen  
General Manager

Keith Grueneberg  
Fire Chief

Sue Wise  
Interim  
Parks and Recreation  
Administrator

## Morse Park Voting Form

Morse Community Park Extra Elements – See the Park Master Plan for more detail of where these items are located. [Click here.](#)

Please rank the park elements most valued by you. Use the drop-down menu to assign value.

4 - extremely high value element  
3 - high value element  
2 - somewhat valued element  
1 - low value element

Value	Element
<input type="text"/>	Large Picnic area w/Pavilion – A gathering place for 100-200 persons. Overhead structure creates shaded area for events.
<input type="text"/>	Oversize Playground/Sprayground – Provides more play features and options for children than a regular size playground. The sprayground includes water play. No standing water, but lots of wetness.
<input type="text"/>	Terrain Grading – These 2-3-foot high mounds add visual interest to the park and separate use areas.
<input type="text"/>	Walking Trail – A 7/10 mile trail around the park made of decomposed granite. It is softer than concrete, but is still firm. This would provide walking opportunities besides walking along the street sidewalk.
<input type="text"/>	Adult Fitness – Stations along the walking trail provide opportunities to stretch and strengthen the whole body.
<input type="text"/>	Bocce Ball Court – The traditional game located near the picnic area for all ages to enjoy.
<input type="text"/>	Dog Park – A 1.3 acre area fenced area. Includes a small dog area and large dog area.
<input type="text"/>	Skate Elements – A rail, some steps, and a small bowl to serve local youth skaters. The elements are located away from sidewalks to prevent conflicts.
<input type="text"/>	Horseshoes – Placed near the picnic area and available for all ages to use.

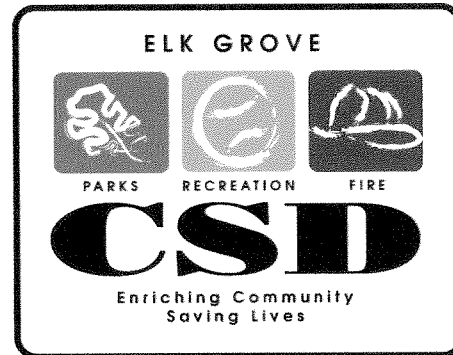
Any  
comments  
you'd like

Attachment E

# STAFF REPORT

**DATE:** October 18, 2005  
**TO:** Board of Directors  
**FROM:** Sue Wise, Interim Administrator  
Department of Parks & Recreation  
**BY:** Samantha Wallace, Recreation Supervisor II  
Zach Jones, Recreation Supervisor II  
**SUBJECT:** Fee Waiver Policy for Disaster Relief Events by Non-Profit Organizations

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## **RECOMMENDATION**

That the Board of Directors approve the policy recommendations for the waiver of non-profit rental fees for use of CSD facilities by non-profit organizations conducting fundraisers for disaster relief efforts.

## **BACKGROUND/ANALYSIS**

At the September 20, 2005 meeting, the Board requested staff develop a policy for non-profit agencies requesting the use of a CSD facility to host a fundraising event for Disaster Relief efforts. Staff reviewed existing CSD facility rental policies for non-profit agencies and reviewed fee waiver policies with other parks and recreation agencies who responded to our survey including City of West Sacramento, City of Sacramento, City of Vacaville, City of Burbank, Incline Village General Improvement District, and Carmichael Recreation and Park District .

After review, staff recommends the following policies in order for the Board to consider waiving the facility rental fee for Disaster Relief events:

1. Organization must meet CSD non-profit requirements:
  - a. Organization must operate, conduct regular meetings or have an office within the boundaries of the Elk Grove Community Services District
  - b. Organization must present proof of non-profit tax exempt status (i.e., State letter)
  - c. Organization must contribute a benefit to the Elk Grove community.
2. The event to support disaster relief efforts is only for a disaster that the State of California Governor or the President of the United States of America has declared as a State of Emergency.
3. Event promoter is to apply in advance, in writing, to the General Manager, including the following information:
  - a. Details of the fundraising event


## **ELK GROVE COMMUNITY SERVICES DISTRICT**

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- b. Projected finances.
- 4. Event promoter provides the CSD with a written agreement with the American Red Cross or other identified disaster relief agency.
- 5. Event promoter provides CSD with proof of insurance for the event.
- 6. Event may take place at the following CSD facilities if the requested event date and time is not already reserved:
  - a. Laguna Town Hall Amphitheater – 500 people maximum
  - b. Strauss Island – 1,500 people maximum.
- 7. Event promoter must provide event security.
- 8. Event promoter is to provide all set-up and clean-up necessary for the event.
- 9. Event promoter is to provide adequate number of portable restrooms, including an ADA accessible portable restroom, and hand washing stations. All portable restrooms and hand washing stations must not arrive prior to the day of event and must be picked up the day following the event, or on the Monday after the event, if the event takes place on a Saturday or Sunday.
- 10. Event promoter must submit all required permits including, but not limited to: Sound Permit, Solicitation Permit, Sales Permit, and Liquor License.
- 11. All events must end by 10:00 p.m..
- 12. Event promoter is charged a fee of \$20.00 per hour for CSD staff time for staff to be on premises for the event. The time will be calculated beginning at one hour prior to the event start time and ending one hour after the event ending time.
- 13. CSD will have no responsibility for the administration of the event or for the funds collected at the event.
- 14. Within thirty (30) days of the conclusion of the event the sponsoring event promoter must submit a financial statement to the General Manager, giving details of income and expenses for the event, and expected contributions to the Disaster Relief agency.

Should you have any questions please contact me prior to the meeting.

Respectfully submitted,



Sue Wise, Interim Administrator  
Department of Parks & Recreation

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